# Bank of Canada Banking and Financial Statistics

July 1999

# Statistiques bancaires et financières de la Banque du Canada

Juillet 1999

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# A1 Summary of key monetary policy variables
## Sommaire des variables clés relatives à la politique monétaire

Monthly data / Données mensuelles

| | | Inflation-control target (12-month rate) **Cible de maîtrise de l'inflation (taux sur douze mois)** | | | Policy instrument **Instrument de politique monétaire** | | | Monetary conditions **Conditions monétaires** | | | Monetary aggregates (12-month growth rate) **Agrégats monétaires (taux de croissance sur 12 mois)** | | | Inflation indicators **Indicateurs de l'inflation** | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Target range **Fourchette cible** | CPI **IPC** | Core CPI **Indice de référence** | Operating band for overnight rate (end of month) **Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)** Low **Bas** | High **Haut** | Overnight money market rate **Taux du financement à un jour** | Monetary conditions index (January 1987=0) **Indice des conditions monétaires (janvier 1987=0)** | 90-day commercial paper rate **Taux du papier commercial à 90 jours** | C-6 trade-weighted exchange rate (1992=100) **Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)** | Gross M1 **M1 brut** | M1++ **M1++** | M2++ **M2++** | Yield spread between conventional and Real Return Bonds **Écart de rendement entre les obligations classiques et à rendement réel** | CPIX **IPCX** | CPIW **IPCP** | Unit labour costs **Coûts unitaires de main-d'œuvre** | IPPI (finished products) **IPPI (produits finis)** | Average hourly earnings of permanent workers **Gains horaires moyens des travailleurs permanents** |
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) |
| 1995 | J | 1.14-3.14 | 2.5 | 2.6 | 6.50 | 7.00 | 6.56 | -2.70 | 6.71 | 87.28 | 4.9 | -3.5 | 4.7 | 3.80 | 2.5 | 2.1 | 0.7 | 2.2 | |
| | A | 1.11-3.11 | 2.3 | 2.7 | 6.00 | 6.50 | 6.42 | -2.17 | 6.42 | 89.47 | 5.7 | -2.5 | 4.8 | 3.73 | 2.6 | 2.1 | 1.8 | 1.8 | |
| | S | 1.08-3.08 | 2.3 | 2.6 | 6.00 | 6.50 | 6.13 | -2.22 | 6.71 | 88.56 | 7.4 | -1.5 | 4.7 | 3.54 | 2.4 | 2.0 | 2.8 | 3.0 | |
| | O | 1.06-3.06 | 2.4 | 2.6 | 5.75 | 6.25 | 6.21 | -1.80 | 7.57 | 87.40 | 8.2 | -0.9 | 4.4 | 3.36 | 2.5 | 2.1 | 2.1 | 3.4 | |
| | N | 1.03-3.03 | 2.0 | 2.4 | 5.75 | 6.25 | 5.94 | -3.17 | 5.95 | 88.06 | 8.0 | 0.5 | 3.9 | 3.15 | 2.3 | 1.9 | 1.4 | 3.4 | |
| | D | 1-3 | 1.8 | 1.8 | 5.50 | 6.00 | 5.71 | -3.47 | 5.67 | 88.00 | 8.8 | 0.4 | 4.4 | 3.21 | 1.8 | 1.5 | 2.2 | 3.6 | |
| 1996 | J | 1-3 | 1.6 | 1.7 | 5.00 | 5.50 | 5.54 | -4.10 | 5.23 | 87.51 | 7.1 | -0.2 | 5.1 | 3.07 | 1.8 | 1.4 | 1.1 | 2.2 | |
| | F | 1-3 | 1.3 | 1.6 | 5.00 | 5.50 | 5.18 | -4.13 | 5.30 | 87.23 | 7.4 | 1.0 | 5.9 | 3.20 | 1.5 | 1.3 | 1.5 | 2.4 | |
| | M | 1-3 | 1.4 | 1.5 | 4.75 | 5.25 | 4.94 | -3.97 | 5.11 | 88.15 | 10.4 | 2.4 | 6.4 | 3.24 | 1.6 | 1.3 | 1.0 | 1.9 | |
| | A | 1-3 | 1.4 | 1.5 | 4.50 | 5.00 | 4.76 | -4.18 | 4.83 | 88.35 | 10.2 | 2.0 | 6.5 | 3.27 | 1.6 | 1.4 | 0.8 | 2.7 | |
| | M | 1-3 | 1.4 | 1.5 | 4.50 | 5.00 | 4.77 | -4.41 | 4.77 | 87.88 | 9.9 | 3.2 | 6.8 | 3.29 | 1.6 | 1.4 | 1.2 | 3.3 | |
| | J | 1-3 | 1.4 | 1.3 | 4.50 | 5.00 | 4.72 | -4.12 | 4.83 | 88.49 | 10.2 | 3.5 | 6.4 | 3.36 | 1.7 | 1.4 | 1.2 | 2.4 | |
| | J | 1-3 | 1.2 | 1.4 | 4.25 | 4.75 | 4.54 | -4.82 | 4.59 | 87.29 | 10.4 | 3.0 | 6.1 | 3.24 | 1.7 | 1.3 | 0.5 | 3.1 | |
| | A | 1-3 | 1.4 | 1.3 | 3.75 | 4.25 | 4.02 | -5.02 | 4.15 | 87.92 | 10.8 | 3.2 | 6.3 | 3.09 | 1.6 | 1.4 | 0.6 | 3.5 | |
| | S | 1-3 | 1.5 | 1.2 | 3.75 | 4.25 | 4.03 | -5.10 | 4.01 | 88.08 | 10.9 | 3.1 | 6.4 | 3.17 | 1.8 | 1.4 | -0.2 | 3.1 | |
| | O | 1-3 | 1.8 | 1.3 | 3.00 | 3.50 | 3.42 | -5.16 | 3.30 | 89.80 | 11.9 | 4.0 | 7.0 | 2.98 | 1.8 | 1.6 | 0.2 | 3.0 | |
| | N | 1-3 | 2.0 | 1.4 | 2.75 | 3.25 | 3.01 | -5.69 | 2.92 | 89.41 | 12.1 | 5.0 | 8.0 | 2.78 | 1.9 | 1.7 | 1.1 | 2.1 | |
| | D | 1-3 | 2.2 | 1.7 | 2.75 | 3.25 | 3.01 | -5.88 | 3.13 | 88.35 | 13.2 | 6.3 | 7.7 | 3.00 | 2.2 | 1.9 | 2.6 | 2.1 | |
| 1997 | J | 1-3 | 2.1 | 1.6 | 2.75 | 3.25 | 3.00 | -5.11 | 3.15 | 90.36 | 15.5 | 7.0 | 7.6 | 3.19 | 2.0 | 1.9 | 1.9 | 1.9 | |
| | F | 1-3 | 2.2 | 1.5 | 2.75 | 3.25 | 2.98 | -5.59 | 3.12 | 89.15 | 16.5 | 7.8 | 7.6 | 2.95 | 2.0 | 1.8 | 1.8 | 1.7 | |
| | M | 1-3 | 2.0 | 1.7 | 2.75 | 3.25 | 2.96 | -5.58 | 3.28 | 88.73 | 15.4 | 8.2 | 7.8 | 2.99 | 2.0 | 1.8 | 3.0 | 1.9 | |
| | A | 1-3 | 1.7 | 1.8 | 2.75 | 3.25 | 3.04 | -5.88 | 3.44 | 87.52 | 15.2 | 8.1 | 7.9 | 2.94 | 2.2 | 1.8 | 1.9 | 2.6 | |
| | M | 1-3 | 1.5 | 1.6 | 2.75 | 3.25 | 2.96 | -5.95 | 3.27 | 87.78 | 16.1 | 7.8 | 8.0 | 2.81 | 2.2 | 1.7 | 2.5 | 1.8 | |
| | J | 1-3 | 1.7 | 2.1 | 3.00 | 3.50 | 2.97 | -6.22 | 3.27 | 87.07 | 15.0 | 7.4 | 7.7 | 2.54 | 2.2 | 1.9 | 1.8 | 1.9 | |
| | J | 1-3 | 1.7 | 1.5 | 3.00 | 3.50 | 3.24 | -5.29 | 3.67 | 88.48 | 16.3 | 7.3 | 7.9 | 2.37 | 1.9 | 1.7 | 1.7 | 1.6 | |
| | A | 1-3 | 1.9 | 1.5 | 3.00 | 3.50 | 3.27 | -5.59 | 3.63 | 87.78 | 16.8 | 7.5 | 7.9 | 2.42 | 2.0 | 1.7 | 2.2 | 1.9 | |
| | S | 1-3 | 1.6 | 1.5 | 3.00 | 3.50 | 3.24 | -5.50 | 3.64 | 87.99 | 15.2 | 6.7 | 7.9 | 2.25 | 1.7 | 1.5 | 2.1 | 1.8 | |
| | O | 1-3 | 1.5 | 1.7 | 3.25 | 3.75 | 3.54 | -5.67 | 3.91 | 86.84 | 15.1 | 5.8 | 7.8 | 2.03 | 2.0 | 1.5 | 1.2 | 1.7 | |
| | N | 1-3 | 0.8 | 0.9 | 3.50 | 4.00 | 3.55 | -5.83 | 4.14 | 85.82 | 15.8 | 5.9 | 7.2 | 1.91 | 1.2 | 1.1 | 1.2 | 2.8 | |
| | D | 1-3 | 0.7 | 0.8 | 4.00 | 4.50 | 4.34 | -5.17 | 4.80 | 85.84 | 14.2 | 5.3 | 7.6 | 1.81 | 1.3 | 1.1 | -0.3 | 2.1 | |
| 1998 | J | 1-3 | 1.1 | 1.1 | 4.50 | 5.00 | 4.28 | -6.10 | 4.56 | 84.07 | 13.7 | 5.6 | 8.1 | 1.70 | 1.5 | 1.4 | 1.8 | 2.9 | 1.8 |
| | F | 1-3 | 1.0 | 1.4 | 4.50 | 5.00 | 4.71 | -4.88 | 4.96 | 86.16 | 12.2 | 4.2 | 7.9 | 1.72 | 1.7 | 1.4 | 1.8 | 2.8 | 1.5 |
| | M | 1-3 | 0.9 | 1.2 | 4.50 | 5.00 | 4.68 | -4.68 | 4.84 | 87.01 | 11.9 | 3.6 | 7.1 | 1.67 | 1.5 | 1.3 | 0.5 | 1.5 | 1.4 |
| | A | 1-3 | 0.8 | 1.0 | 4.50 | 5.00 | 4.73 | -5.12 | 5.04 | 85.35 | 12.9 | 4.0 | 7.4 | 1.81 | 1.1 | 1.2 | 2.0 | 1.5 | 1.4 |
| | M | 1-3 | 1.1 | 1.2 | 4.50 | 5.00 | 4.74 | -5.48 | 5.04 | 84.42 | 11.9 | 3.7 | 7.6 | 1.71 | 1.3 | 1.3 | 1.3 | 2.2 | 1.6 |
| | J | 1-3 | 1.0 | 0.8 | 4.50 | 5.00 | 4.74 | -5.71 | 5.06 | 83.80 | 10.7 | 2.9 | 7.7 | 1.67 | 1.2 | 1.3 | 1.1 | 2.8 | 2.2 |
| | J | 1-3 | 1.0 | 1.1 | 4.50 | 5.00 | 4.77 | -6.39 | 5.14 | 81.92 | 10.6 | 3.8 | 8.0 | 1.74 | 1.3 | 1.3 | 1.6 | 3.3 | 1.9 |
| | A | 1-3 | 0.8 | 1.2 | 5.50 | 6.00 | 4.72 | -7.51 | 5.22 | 79.00 | 9.5 | 3.6 | 8.2 | 1.73 | 1.2 | 1.3 | 1.0 | 3.3 | 2.0 |
| | S | 1-3 | 0.7 | 1.2 | 5.25 | 5.75 | 5.73 | -6.87 | 5.38 | 80.16 | 11.9 | 4.0 | 8.4 | 1.30 | 1.2 | 1.3 | 0.8 | 3.0 | 1.9 |
| | O | 1-3 | 1.0 | 1.2 | 5.00 | 5.50 | 5.23 | -7.65 | 5.22 | 78.68 | 10.1 | 3.4 | 8.0 | 1.38 | 1.2 | 1.3 | 1.2 | 4.5 | 2.1 |
| | N | 1-3 | 1.2 | 1.4 | 4.75 | 5.25 | 4.95 | -7.70 | 5.09 | 78.87 | 7.8 | 1.9 | 7.9 | 1.30 | 1.5 | 1.5 | 0.9 | 3.7 | 1.7 |
| | D | 1-3 | 1.0 | 1.4 | 4.75 | 5.25 | 5.11 | -8.00 | 5.02 | 78.32 | 7.8 | 1.7 | 7.6 | 1.12 | 1.2 | 1.3 | 1.0 | 3.1 | 1.5 |
| 1999 | J | 1-3 | 0.6 | 1.0 | 4.75 | 5.25 | 4.99 | -7.35 | 5.01 | 79.89 | 8.6 | 2.2 | 6.9 | 1.13 | 0.9 | 1.1 | 0.1 | 2.7 | 1.6 |
| | F | 1-3 | 0.7 | 0.9 | 4.75 | 5.25 | 5.00 | -6.62 | 5.04 | 81.59 | 8.7 | 2.9 | 6.8 | 1.30 | 0.9 | 1.1 | 0.6 | 1.9 | 1.9 |
| | M | 1-3 | 1.0 | 1.2 | 4.50 | 5.00 | 4.99 | -7.07 | 4.85 | 80.96 | 8.6 | 3.1 | 7.6 | 1.20 | 1.1 | 1.3 | -0.1 | 4.4 | 2.4 |
| | A | 1-3 | 1.7 | 1.4 | 4.50 | 5.00 | 4.78 | -6.34 | 4.80 | 82.88 | 7.7 | 3.5 | 6.6 | 1.32 | 1.4 | 1.6 | -0.3 | 3.0 | 2.2 |
| | M | 1-3 | 1.6 | 1.4 | 4.25 | 4.75 | 4.59 | -6.25 | 4.71 | 83.32 | 7.1 | 3.9 | | 1.50 | 1.4 | 1.5 | | 1.9 | 2.1 |
| | J | 1-3 | | | 4.25 | 4.75 | 4.60 | -6.07 | 4.86 | 83.41 | | | | 1.60 | | | | | |

# A2 Major financial and economic indicators
## Principaux indicateurs financiers et économiques



Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated **Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire**

| | Year, quarter and month **Année, trimestre ou mois** | Money and credit **Monnaie et crédit** | | | | | | | | | Output and employment **Production et emploi** | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Monetary aggregates **Agrégats monétaires** | | | | | Business credit **Crédits aux entreprises** | | Household credit **Crédits aux ménages** | | GDP in current prices **PIB à prix courants** | GDP at constant prices $ millions, quarterly **PIB à prix constants (en millions de dollars, données trimestrielles)** | GDP by industry $ millions, monthly **PIB par branche d'activité (en millions de dollars, données mensuelles)** | Employment (*Labour Force Information*) **Emploi (*Information population active*)** | Unemployment rate **Taux de chômage** |
| | | Gross M1 **M1 brut** | M1+ **M1+** | M1++ **M1++** | M2+ **M2+** | M2++ **M2++** | Short-term business credit **À court terme** | Total business credit **Total** | Consumer credit **Crédit à la consommation** | Residential mortgages **Crédit hypothécaire à l'habitation** | | | | | |
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) |
| | 1986 | 7.4 | 19.6 | 11.7 | 10.3 | 10.8 | 6.7 | 8.9 | 12.0 | 12.6 | 5.5 | 2.6 | 2.5 | 3.0 | 9.6 |
| | 1987 | 12.1 | 13.1 | 12.8 | 11.5 | 11.2 | 5.0 | 9.2 | 12.0 | 17.0 | 9.0 | 4.1 | 4.1 | 2.7 | 8.9 |
| | 1988 | 4.7 | 2.5 | 6.6 | 9.5 | 12.3 | 12.2 | 10.3 | 14.1 | 16.7 | 9.6 | 4.9 | 4.7 | 3.2 | 7.8 |
| | 1989 | 2.7 | 6.5 | 9.9 | 14.0 | 11.6 | 12.3 | 11.1 | 12.4 | 15.4 | 7.3 | 2.5 | 2.0 | 2.1 | 7.5 |
| | 1990 | 1.2 | 5.1 | 7.9 | 11.7 | 9.2 | 7.6 | 9.6 | 9.8 | 14.2 | 3.3 | 0.3 | - | 0.6 | 8.1 |
| | 1991 | 2.5 | 5.0 | 2.9 | 8.6 | 7.9 | 0.9 | 3.4 | 2.6 | 8.2 | 0.8 | -1.9 | -1.6 | -1.9 | 10.4 |
| | 1992 | 6.0 | 4.2 | 0.2 | 5.6 | 7.1 | -3.3 | 2.0 | 0.3 | 8.9 | 2.2 | 0.9 | 0.9 | -0.6 | 11.3 |
| | 1993 | 9.3 | 5.1 | -0.8 | 3.7 | 6.9 | -7.0 | 0.4 | 2.9 | 7.9 | 3.8 | 2.3 | 2.2 | 1.3 | 11.2 |
| | 1994 | 12.3 | 8.1 | 1.1 | 2.0r | 8.2r | 2.0 | 5.0 | 7.0 | 6.6 | 5.9 | 4.7 | 4.5 | 2.1 | 10.4 |
| | 1995 | 5.6 | 0.4 | -2.9 | 4.0r | 4.6 | 5.6 | 5.0 | 6.3 | 3.7 | 5.2r | 2.8r | 2.6 | 1.6 | 9.5 |
| | 1996 | 10.4 | 8.0 | 3.1 | 4.3r | 6.6r | 2.2 | 5.2r | 7.2r | 4.1 | 3.3r | 1.7r | 1.4 | 1.3 | 9.7 |
| | 1997 | 15.6 | 11.3 | 7.1 | 0.9 | 7.8r | 8.5r | 9.3r | 9.8 | 5.4 | 4.8r | 4.0r | 4.1 | 1.9 | 9.2 |
| | 1998 | 10.9 | 7.4 | 3.5 | -0.4 | 7.8 | 11.9r | 10.1r | 9.4r | 5.0r | 2.5r | 3.1r | 2.8 | 2.8 | 8.3 |
| Annual rates **Taux annuels** | 1994 IV | -0.1 | -2.2 | -7.1 | 4.1r | 6.4r | 3.4 | 2.6 | 8.2 | 3.8 | 5.2 | 3.7 | 4.1 | 2.2 | 9.7 |
| | 1995 I | 7.4 | 1.8 | -4.2 | 3.7r | 2.1r | 9.1 | 5.9 | 7.0 | 3.1 | 6.1r | 3.4r | 2.6 | 1.1 | 9.7 |
| | II | 7.5 | -1.9 | -1.7 | 4.5r | 3.6r | 3.7 | 4.6 | 2.9 | 1.4 | 3.4r | -0.3r | - | 0.3 | 9.5 |
| | III | 9.4 | 3.2 | 3.1 | 6.1 | 7.0 | 6.1 | 6.4 | 7.8 | 3.0 | 2.4 | 0.8r | 0.6 | 0.8 | 9.5 |
| | IV | 9.1 | 5.0 | 2.9 | 2.9 | 4.3 | 0.6 | 4.6r | 7.2 | 4.0 | 2.7r | 1.9r | 0.5 | 1.0 | 9.4 |
| | 1996 I | 7.2 | 10.0 | - | 5.9r | 8.3r | 1.9 | 4.5 | 7.0 | 4.2 | 1.1r | 1.0r | 1.3 | 2.8 | 9.5 |
| | II | 15.0 | 14.9 | 5.7 | 4.5r | 6.7r | - | 5.0r | 7.4 | 5.3 | 4.9r | 1.6r | 1.3 | 0.4 | 9.6 |
| | III | 11.6 | 5.7 | 3.9 | 1.5r | 5.9r | 3.9 | 6.5r | 8.0 | 3.8 | 6.1r | 4.2r | 3.4 | 0.8 | 9.8 |
| | IV | 15.9 | 13.3 | 11.2 | 3.6 | 9.5 | 3.3 | 6.7r | 9.7 | 5.7 | 5.5r | 2.9r | 3.1 | 1.3 | 9.9 |
| | 1997 I | 20.8 | 15.5 | 10.0 | 2.1r | 8.6r | 7.6r | 10.6r | 11.1r | 6.9 | 4.8r | 4.2r | 4.9 | 1.3 | 9.5 |
| | II | 13.6 | 10.5 | 6.1 | -1.1r | 7.6r | 13.2r | 10.6r | 9.5 | 5.4 | 3.5r | 4.3r | 5.3 | 3.6 | 9.4 |
| | III | 14.2 | 6.5 | 1.8 | -3.2r | 6.0r | 15.0r | 10.6r | 9.1r | 4.3r | 5.1r | 5.8r | 5.1 | 3.8 | 9.0 |
| | IV | 11.6 | 9.0 | 4.9 | -1.7r | 8.1r | 17.8r | 14.8r | 12.8 | 4.6r | 3.2r | 3.2r | 2.4 | 1.2 | 8.9 |
| | 1998 I | 11.0 | 10.5 | 5.1 | - r | 9.1r | 11.9r | 9.3r | 9.9r | 4.8r | 2.0r | 2.8r | 3.1r | 3.3 | 8.6 |
| | II | 10.4 | 5.0 | 2.3 | -1.4r | 7.0 | 10.5r | 8.5r | 8.9r | 5.0r | 1.4r | 1.1r | 1.2r | 2.6 | 8.4 |
| | III | 9.7 | 4.9 | 2.9 | 3.4r | 8.7 | 8.0r | 10.3r | 7.5r | 6.4r | - r | 2.6r | 1.1r | 1.9 | 8.3 |
| | IV | 3.3 | 1.9 | -0.9 | 3.5r | 6.6r | 1.0r | 3.5 | 4.9r | 6.0r | 5.0 | 4.8r | 4.3r | 5.1 | 8.0 |
| | 1999 I | 11.2 | 9.3 | 6.7 | 4.7 | 6.1 | 3.0 | 4.0 | 6.7 | 5.3 | 6.4 | 4.2 | 3.7 | 3.7 | 7.8 |
| | II | | | | | | | | | | | | | -0.2 | 8.0 |
| Last three months **Trois derniers mois** | | 8.8 | 10.0 | 7.7 | 5.0 | 5.9 | -3.5 | 1.3 | 7.7 | 5.5 | | | 3.2 | -0.2 | 7.6 |
| Monthly rates **Taux mensuels** | 1998 J | - | -0.5 | -0.3 | -0.2 | 0.4 | 0.9 | 1.0 | 0.5r | 0.5r | | | 0.1 | -0.2 | 8.4 |
| | J | 0.9 | 0.6 | 0.6 | 0.5 | 0.9 | 0.7 | 0.9 | 0.7r | 0.5 | | | -0.3 | 0.3 | 8.4 |
| | A | 0.9 | 1.1 | 0.3 | 0.5 | 0.8 | 1.2 | 1.0r | 0.5r | 0.7 | | | 0.8r | 0.2 | 8.3 |
| | S | 1.7 | 0.3 | -0.1 | 0.4r | 0.7 | -0.8r | - | 0.3r | 0.5 | | | 0.2r | 0.5 | 8.3 |
| | O | -0.3 | - | -0.1 | 0.1r | 0.4r | 0.2r | 0.2 | 0.4 | 0.4r | | | 0.2r | 0.4 | 8.0 |
| | N | -0.6 | 0.1 | -0.1 | 0.4r | 0.6r | - | 0.3 | 0.2 | 0.5r | | | 0.5 | 0.6 | 8.0 |
| | D | 0.4 | -0.4 | - | 0.2r | 0.5r | 0.5 | 0.5 | 0.8 | 0.4 | | | 0.4r | 0.2 | 8.0 |
| | 1999 J | 2.1 | 2.0r | 1.3 | 0.3r | 0.4r | 0.9r | 0.5r | 0.3 | 0.4 | | | 0.3r | 0.6 | 7.8 |
| | F | 0.2r | 0.6r | 0.3r | 0.5 | 0.6 | -0.7r | - r | 0.7 | 0.3 | | | 0.1 | 0.1 | 7.8 |
| | M | 1.0 | 0.1 | 0.4 | 0.8 | 0.6 | -0.2 | 0.2 | 0.7 | 0.7 | | | 0.4 | -0.2 | 7.8 |
| | A | 0.3 | 1.4 | 0.9 | -0.2 | - | -0.9 | -0.1 | 0.5 | 0.5 | | | 0.3 | 0.1 | 8.3 |
| | M | 0.4 | 0.8 | 0.7 | | | 0.3 | 0.3 | | | | | | -0.1 | 8.1 |
| | J | | | | | | | | | | | | | - | 7.6 |

| Capacity utilization rate **Taux d'utilisation des capacités** | | Prices and costs **Prix et coûts** | | | | Wage settlements **Accords salariaux** | | Bank of Canada commodity price index (unadjusted) **Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)** | | Securities mid-market yield **Moyenne des cours acheteur et vendeur des titres** | | | Year, quarter and month **Année, trimestre ou mois** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total non-farm, goods-producing industries **Ensemble des industries productrices de biens non agricoles** | Manufacturing industries **Industries manufacturières** | CPI **IPC** | Core CPI **Indice de référence** | GDP chain price index **Indice de prix en chaîne du PIB** | Unit labour costs **Coûts unitaires de main-d'œuvre** | Public sector **Secteur public** | Private sector **Secteur privé** | Total **Total** | Non-energy **Produits de base non énergétiques** | Treasury bills 3-month **Bons du Trésor à 3 mois** | Canada 10-year benchmark bonds **Obligations de référence à 10 ans du gouvernement canadien** | Canada 30-year Real Return Bonds **Obligations à rendement réel à 30 ans du gouvernement canadien** | | |
| (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) | | |
| 82.8 | 82.1 | 4.1 | 4.3 | 2.9 | 3.8 | 3.6 | 3.0 | -14.5 | 1.2 | 8.25 | 8.74 | | 1986 | |
| 85.1 | 83.2 | 4.4 | 4.3 | 4.8 | 4.6 | 4.1 | 3.8 | 10.4 | 11.7 | 8.41 | 10.02 | | 1987 | |
| 86.2 | 82.6 | 4.0 | 3.9 | 4.6 | 5.0 | 4.0 | 5.0 | 10.9 | 20.4 | 10.92 | 10.17 | | 1988 | |
| 84.4 | 80.8 | 5.0 | 4.8 | 5.1 | 5.6 | 5.2 | 5.2 | 5.9 | 3.1 | 12.23 | 9.56 | | 1989 | |
| 81.5 | 77.8 | 4.8 | 4.0 | 3.4 | 4.9 | 5.6 | 5.7 | 0.6 | -5.2 | 11.51 | 10.34 | | 1990 | |
| 78.8 | 74.4 | 5.6 | 3.6 | 2.9 | 4.4 | 3.4 | 4.3 | -11.2 | -11.8 | 7.43 | 8.32 | 4.45 | 1991 | |
| 78.4 | 76.0 | 1.5 | 1.6 | 1.3 | 1.6 | 2.0 | 2.5 | -0.3 | 0.6 | 7.01 | 7.86 | 4.62 | 1992 | |
| 80.2 | 79.8 | 1.8 | 1.7 | 1.5 | -0.5 | 0.6 | 0.8 | 0.5 | 3.0 | 3.87 | 6.57 | 3.78 | 1993 | |
| 82.6 | 83.1 | 0.2 | 1.6 | 1.4 | -1.8 | - | 1.2 | 3.3 | 7.5 | 7.14 | 9.07 | 4.92 | 1994 | |
| 81.7 | 83.2 | 2.2 | 2.3 | 2.3r | 0.9 | 0.7 | 1.4 | 8.3 | 11.1 | 5.54 | 7.11 | 4.42 | 1995 | |
| 81.5 | 82.4 | 1.6 | 1.5 | 1.7r | 1.0 | 0.5 | 1.7 | 3.8 | -1.2 | 2.85 | 6.37 | 4.09 | 1996 | |
| 83.2 | 83.7r | 1.6 | 1.5 | 1.1r | 1.7 | 1.2 | 1.8 | -3.7 | -4.3 | 3.99 | 5.61 | 4.14 | 1997 | |
| 82.7r | 83.8 | 0.9 | 1.2 | -0.3r | 1.2 | 1.5 | 1.8 | -15.3 | -12.6 | 4.66 | 4.89 | 4.11 | 1998 | |
| 83.4 | 85.0 | 1.6 | 2.0 | 1.6 | -0.5 | - | 1.2 | 10.6 | 21.3 | 7.14 | 9.07 | 4.92 | 1994 | IV |
| 83.8 | 86.1 | 3.0 | 2.6 | 2.3r | 1.0 | 0.6 | 1.9 | 11.6 | 15.4 | 8.29 | 8.57 | 4.77 | 1995 | I |
| 81.8 | 83.0 | 2.9 | 2.4 | 3.5 | 2.7 | 0.8 | 1.3 | 3.9 | -0.9 | 6.73 | 7.81 | 4.42 | | II |
| 80.8 | 82.1 | 0.9 | 1.9 | 1.9 | 3.4 | 0.4 | 1.2 | 16.7 | 32.5 | 6.58 | 7.89 | 4.73 | | III |
| 80.4 | 81.7 | 0.8 | 1.4 | 0.8r | 0.6 | 0.7 | 1.6 | 8.3 | 5.2 | 5.54 | 7.11 | 4.42 | | IV |
| 80.7 | 81.3 | 1.2 | 0.8 | 0.4 | -1.4 | 0.2 | 1.3 | -7.5 | -20.2 | 5.02 | 7.64 | 4.90 | 1996 | I |
| 81.1 | 82.4 | 3.1 | 1.5 | 3.4r | 1.0 | 0.6 | 1.6 | 9.9 | 6.9 | 4.70 | 7.77 | 4.81 | | II |
| 82.2 | 83.4 | 0.6 | 1.8 | 1.5r | 1.3 | 0.5 | 1.8 | -2.5 | -5.3 | 3.86 | 7.16 | 4.58 | | III |
| 81.9 | 82.5 | 3.4 | 2.1 | 2.6r | 4.4 | 0.8 | 2.0 | 10.3 | -7.0 | 2.85 | 6.37 | 4.09 | | IV |
| 82.2 | 82.8 | 1.4 | 1.2 | 0.7r | 1.4 | 1.0 | 2.1 | -5.3 | -3.3 | 3.14 | 6.59 | 4.25 | 1997 | I |
| 83.1 | 83.5 | 0.9 | 2.0 | - | 1.7 | 0.8 | 1.9 | -14.8 | 4.4 | 2.86 | 6.14 | 4.19 | | II |
| 84.0 | 84.7 | 1.4 | 0.6 | - r | 0.5 | 0.9 | 1.5 | -6.1 | -8.3 | 2.86 | 5.70 | 4.01 | | III |
| 83.4 | 83.6r | 0.5 | 0.6 | -0.4r | -0.4 | 1.7 | 1.8 | -11.0 | -23.9 | 3.99 | 5.61 | 4.14 | | IV |
| 83.4r | 84.0r | 1.4 | 1.2 | -1.1r | 3.5 | 1.8 | 2.3 | -29.2 | -16.3 | 4.59 | 5.34 | 4.03 | 1998 | I |
| 82.9r | 83.7r | 1.0 | 1.3 | 1.5r | 2.0 | 1.7 | 1.6 | -4.6 | 1.3 | 4.87 | 5.35 | 3.85 | | II |
| 81.9r | 82.6r | 1.0 | 1.5 | -1.5r | -1.0 | 1.2 | 1.7 | -16.4 | -17.4 | 4.91 | 4.95 | 4.02 | | III |
| 82.6r | 84.7r | 1.0 | 1.2 | -1.5r | - | 1.6 | 1.9 | -12.5 | -13.1 | 4.66 | 4.89 | 4.11 | | IV |
| 83.1 | 85.7 | 0.4 | 0.3 | 2.6 | -0.1 | 1.3 | 2.2 | 6.7r | 10.2r | 4.63 | 5.05 | 4.16 | 1999 | I |
| | | | | | | | | 30.4 | 13.2 | 4.56 | 5.46 | 4.03 | | II |
| | | 2.6 | 2.3 | | 1.0 | | | 30.4 | 13.2 | 4.56 | 5.46 | 4.03 | | |
| | | 0.1 | - | | -0.1 | | | -3.3 | -2.1 | 4.87 | 5.35 | 3.85 | 1998 | J |
| | | 0.1 | 0.2 | | 0.1 | | | 0.3 | -0.7 | 4.94 | 5.47 | 3.87 | | J |
| | | - | 0.1 | | -0.4 | | | -1.7 | -1.2 | 4.91 | 5.67 | 4.10 | | A |
| | | - | 0.1 | | -0.1 | | | -1.9 | -3.1 | 4.91 | 4.95 | 4.02 | | S |
| | | 0.2 | 0.2 | | 0.4 | | | -0.6 | -1.2 | 4.71 | 5.00 | 4.07 | | O |
| | | 0.1 | - | | -0.3 | | | -0.2 | 0.8 | 4.78 | 5.18 | 4.17 | | N |
| | | - | - | | 0.2 | | | -2.1r | -1.0 | 4.66 | 4.89 | 4.11 | | D |
| | | -0.1 | -0.1 | | -0.4 | | | 2.4r | 2.0 | 4.68 | 4.89 | 4.10 | 1999 | J |
| | | 0.1 | 0.1 | | 0.8 | | | -0.2r | 1.4r | 4.87 | 5.26 | 4.13 | | F |
| | | 0.3 | 0.3 | | -0.6 | | | 2.5r | -0.4r | 4.63 | 5.05 | 4.16 | | M |
| | | 0.5 | 0.3 | | 0.1 | | | 2.4 | - | 4.60 | 5.14 | 4.09 | | A |
| | | 0.1 | 0.2 | | | | | 3.2 | 3.3 | 4.48 | 5.42 | 4.08 | | M |
| | | | | | | | | 1.6 | 1.9 | 4.56 | 5.46 | 4.03 | | J |

| | Year, quarter and month<br>**Année, trimestre ou mois** | Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP)<br>**Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)** | | Balance of payments (as a percentage of GDP)<br>**Balance des paiements (en pourcentage du PIB)** | | U.S. dollar, in Canadian dollars, average noon spot rate<br>**Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi** |
|---|---|---|---|---|---|---|
| | | Government of Canada<br>**Gouvernement du Canada** | Total, all levels of government<br>**Ensemble des administrations publiques** | Merchandise trade<br>**Solde de la balance commerciale** | Current account<br>**Solde de la balance courante** | |
| | | (28) | (29) | (30) | (31) | (32) |
| | 1986 | -4.8 | -5.9 | 1.9 | -3.0 | 1.3894 |
| | 1987 | -3.8 | -4.2 | 2.2 | -3.2r | 1.3260 |
| | 1988 | -3.5 | -3.1 | 1.8 | -3.0 | 1.2309 |
| | 1989 | -3.4 | -3.3 | 1.2 | -3.9r | 1.1842 |
| | 1990 | -4.1 | -4.5 | 1.6 | -3.4r | 1.1668 |
| | 1991 | -4.6 | -7.2 | 1.0 | -3.8r | 1.1458 |
| | 1992 | -4.2 | -8.0 | 1.3 | -3.6r | 1.2083 |
| | 1993 | -4.6 | -7.6 | 1.8 | -3.9r | 1.2898 |
| | 1994 | -3.7 | -5.6 | 2.6 | -2.3r | 1.3659 |
| | 1995 | -3.1r | -4.3 | 4.4r | -0.8r | 1.3726 |
| | 1996 | -1.3r | -1.8 | 5.0r | 0.5r | 1.3636 |
| | 1997 | 0.9r | 0.8 | 2.7r | -1.6r | 1.3844 |
| | 1998 | 1.1r | 0.9 | 2.1r | -1.8r | 1.4831 |
| **Annual rates**<br>**Taux annuels** | 1994 IV | -3.6 | -5.2 | 3.2 | -1.6 | 1.3677 |
| | 1995 I | -3.1r | -4.9 | 4.3 | -0.8r | 1.4070 |
| | II | -3.6r | -4.6 | 3.7r | -2.1r | 1.3711 |
| | III | -2.9r | -3.9 | 4.2r | -0.8r | 1.3555 |
| | IV | -2.6r | -3.7 | 5.3r | 0.7r | 1.3556 |
| | 1996 I | -2.4r | -3.4 | 4.6r | 0.1r | 1.3691 |
| | II | -1.7r | -2.1 | 5.9r | 1.3 | 1.3646 |
| | III | -1.1r | -1.5 | 5.5r | 0.6r | 1.3701 |
| | IV | 0.1r | -0.3 | 4.2 | 0.1r | 1.3503 |
| | 1997 I | 0.1r | -0.2 | 3.8r | -0.6r | 1.3582 |
| | II | 0.6r | 0.3 | 2.8r | -1.1r | 1.3863 |
| | III | 1.4r | 1.1 | 2.3r | -2.7r | 1.3846 |
| | IV | 1.7r | 1.8 | 2.0r | -2.1 | 1.4084 |
| | 1998 I | 1.0r | 0.8 | 2.0r | -1.8r | 1.4301 |
| | II | 1.3r | 1.1 | 1.7r | -2.0r | 1.4470 |
| | III | 1.1r | 0.8 | 2.5r | -1.7r | 1.5140 |
| | IV | 0.9r | 0.9 | 2.2 | -1.8r | 1.5423 |
| | 1999 I | 1.0 | 1.4 | 3.4 | -0.6 | 1.5116 |
| | II | | | | | 1.4730 |
| **Last three months**<br>**Trois derniers mois** | | | | | | 1.4730 |
| **Monthly rates**<br>**Taux mensuels** | 1998 J | | | | | 1.4653 |
| | J | | | | | 1.4876 |
| | A | | | | | 1.5353 |
| | S | | | | | 1.5213 |
| | O | | | | | 1.5450 |
| | N | | | | | 1.5394 |
| | D | | | | | 1.5422 |
| | 1999 J | | | | | 1.5192 |
| | F | | | | | 1.4973 |
| | M | | | | | 1.5175 |
| | A | | | | | 1.4874 |
| | M | | | | | 1.4620 |
| | J | | | | | 1.4691 |

# B1 Bank of Canada: Monthly series / Banque du Canada : Séries mensuelles



Millions of dollars **En millions de dollars**

| End of period **En fin de période** | | Assets **Actif** | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien** | | | | | | Amount of foregoing held under purchase and resale agreements **Montant des effets précédents pris en pension** | Other bills **Autres bons** | Advances to **Avances** | | Investment in IDB **Titres émis par la BEI** | Other investments **Autres placements** | Foreign currency deposits **Dépôts en monnaies étrangères** | Cheques on other banks **Chèques sur d'autres banques** | Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation** | Accrued interest on investments **Intérêt couru sur les titres en portefeuille** | All other assets **Autres éléments de l'actif** |
| | | Treasury bills **Bons du Trésor** | Other maturities **Autres titres** | | | | Total **Total** | | | Government of Canada **Au gouvernement canadien** | Members of the Canadian Payments Association **Aux membres de l'Association canadienne des paiements** | | | | | | | |
| | | | 3 years and under **3 ans ou moins** | 3-5 years **De 3 à 5 ans** | 5-10 years **De 5 à 10 ans** | Over 10 years **Plus de 10 ans** | Total **Total** | | | | | | | | | | | |
| | | B202 | B204 | B205 | B206 | B207 | B203 | B201 | B209 | B208 | B211 | B210 | B213 | B218 | B219 | B214 | B215 | B216 | B217 |
| 1984 | | 3,483 | 4,654 | 1,746 | 2,485 | 4,784 | 13,669 | 17,152 | 40 | - | - | 50 | - | 476 | 187 | 532 | 36 | 401 | 99 |
| 1985 | | 3,984 | 3,460 | 1,954 | 2,976 | 3,294 | 11,683 | 15,667 | 75 | - | - | 3,469 | - | 3 | 569 | 767 | 146 | 345 | 168 |
| 1986 | | 7,804 | 2,969 | 1,686 | 3,230 | 2,522 | 10,407 | 18,211 | - | - | - | 868 | - | 1,024 | 323 | - | - | 323 | 195 |
| 1987 | | 9,677 | 2,603 | 2,344 | 2,868 | 2,703 | 10,519 | 20,195 | 165 | - | - | 798 | - | 1,187 | 311 | - | - | 335 | 197 |
| 1988 | | 9,685 | 3,051 | 2,705 | 2,190 | 2,715 | 10,661 | 20,346 | - | - | - | 485 | - | 2,358 | 632 | - | - | 339 | 158 |
| 1989 | | 10,816 | 3,425 | 2,057 | 2,082 | 2,446 | 10,009 | 20,825 | - | - | - | 312 | - | 2,765 | 370 | - | - | 350 | 158 |
| 1990 | | 10,248 | 3,997 | 1,500 | 1,854 | 2,399 | 9,751 | 19,998 | - | - | - | 471 | - | 3,864 | 368 | - | - | 392 | 182 |
| 1991 | | 12,819 | 3,920 | 1,251 | 1,908 | 2,197 | 9,277 | 22,096 | - | - | - | 1,174 | - | 3,003 | 237 | - | - | 323 | 212 |
| 1992 | | 14,394 | 3,210 | 983 | 1,938 | 1,843 | 7,973 | 22,367 | - | - | - | 224 | - | 4,178 | 173 | - | - | 248 | 251 |
| 1993 | | 16,816 | 2,368 | 773 | 1,903 | 1,578 | 6,622 | 23,437 | 126 | - | - | 131 | - | 4,685 | 307 | - | - | 190 | 294 |
| 1994 | | 19,147 | 1,879 | 879 | 1,831 | 1,340 | 5,929 | 25,076 | 435 | - | - | 447 | - | 3,575 | 525 | - | - | 183 | 244 |
| 1995 | | 18,072 | 1,524 | 913 | 1,627 | 1,228 | 5,292 | 23,364 | - | - | - | 545 | - | 5,293 | 548 | - | - | 206 | 244 |
| 1996 | | 17,417 | 2,328 | 2,167 | 1,519 | 1,949 | 7,963 | 25,380 | - | - | - | 554 | - | 3,942 | 239 | - | - | 245 | 224 |
| 1997 | | 14,065 | 4,166 | 3,423 | 2,393 | 2,984 | 12,965 | 27,030 | - | - | - | 363 | - | 3,434 | 386 | - | - | 286 | 249 |
| 1998 | | 10,564 | 6,302 | 3,686 | 3,767 | 3,427 | 17,182 | 27,746 | - | - | - | 656 | - | 4,456 | 327 | - | - | 354 | 271 |
| 1996 | J | 19,937 | 1,132 | 1,443 | 1,660 | 1,217 | 5,451 | 25,388 | - | - | - | 352 | - | 2,404 | 274 | - | - | 213 | 236 |
| | A | 19,090 | 1,486 | 1,139 | 1,660 | 1,600 | 5,885 | 24,975 | 101 | - | - | 633 | - | 2,788 | 395 | - | - | 203 | 235 |
| | S | 19,364 | 2,141 | 1,782 | 1,527 | 1,884 | 7,334 | 26,698 | 1,628 | - | - | 190 | - | 1,718 | 172 | - | - | 173 | 235 |
| | O | 19,052 | 2,737 | 1,859 | 1,599 | 1,880 | 8,075 | 27,127 | 1,989 | - | - | 132 | - | 1,783 | 246 | - | - | 192 | 234 |
| | N | 17,839 | 2,106 | 1,942 | 1,607 | 2,208 | 7,863 | 25,702 | 702 | - | - | 96 | - | 2,021 | 224 | - | - | 232 | 232 |
| | D | 17,417 | 2,328 | 2,167 | 1,519 | 1,949 | 7,963 | 25,380 | - | - | - | 554 | - | 3,942 | 239 | - | - | 245 | 224 |
| 1997 | J | 16,606 | 2,452 | 2,569 | 1,519 | 1,949 | 8,489 | 25,095 | 253 | - | - | 519 | - | 1,642 | 204 | - | - | 244 | 220 |
| | F | 16,569 | 3,315 | 2,011 | 1,420 | 2,823 | 9,569 | 26,138 | 1,141 | - | - | 291 | - | 1,176 | 388 | - | - | 271 | 219 |
| | M | 15,910 | 3,396 | 1,952 | 2,044 | 2,702 | 10,094 | 26,005 | 1,000 | - | - | 789 | - | 1,457 | 226 | - | - | 213 | 219 |
| | A | 15,668 | 3,209 | 1,996 | 1,669 | 2,510 | 9,384 | 25,052 | - | - | - | 878 | - | 2,580 | 324 | - | - | 230 | 215 |
| | M | 15,841 | 3,657 | 2,080 | 1,605 | 3,096 | 10,438 | 26,280 | 846 | - | - | 195 | - | 2,203 | 159 | - | - | 317 | 215 |
| | J | 15,930 | 4,368 | 2,033 | 3,270 | 1,970 | 11,642 | 27,572 | 1,506 | - | - | 336 | - | 2,198 | 156 | - | - | 246 | 217 |
| | J | 15,756 | 3,740 | 2,054 | 3,502 | 2,455 | 11,752 | 27,508 | 1,605 | - | - | 209 | - | 2,047 | 198 | - | - | 299 | 215 |
| | A | 15,319 | 3,742 | 1,927 | 3,420 | 2,548 | 11,637 | 26,956 | 589 | - | - | 63 | - | 2,703 | 158 | - | - | 319 | 216 |
| | S | 14,895 | 3,978 | 3,096 | 2,712 | 2,719 | 12,505 | 27,400 | 764 | - | - | 746 | - | 1,758 | 185 | - | - | 233 | 215 |
| | O | 15,975 | 3,931 | 3,180 | 2,569 | 2,723 | 12,403 | 28,378 | 1,477 | - | - | 69 | - | 1,325 | 356 | - | - | 266 | 215 |
| | N | 15,200 | 3,865 | 3,075 | 2,538 | 2,985 | 12,463 | 27,663 | 726 | - | - | 317 | - | 1,882 | 173 | - | - | 345 | 212 |
| | D | 14,065 | 4,166 | 3,423 | 2,393 | 2,984 | 12,965 | 27,030 | - | - | - | 363 | - | 3,434 | 386 | - | - | 286 | 249 |
| 1998 | J | 14,030 | 4,280 | 3,422 | 2,579 | 3,236 | 13,518 | 27,548 | 754 | - | - | 47 | - | 1,534 | 468 | - | - | 327 | 244 |
| | F | 13,674 | 4,740 | 3,540 | 2,276 | 4,563 | 15,119 | 28,792 | 1,864 | - | - | 90 | - | 1,258 | 419 | - | - | 368 | 223 |
| | M | 13,247 | 4,657 | 3,331 | 2,783 | 3,480 | 14,251 | 27,497 | 552 | - | - | 51 | - | 1,304 | 197 | - | - | 237 | 210 |
| | A | 12,978 | 4,647 | 3,439 | 2,677 | 3,958 | 14,721 | 27,699 | 814 | - | - | 369 | - | 1,675 | 474 | - | - | 310 | 201 |
| | M | 12,934 | 4,676 | 3,221 | 2,677 | 4,249 | 14,823 | 27,757 | 246 | - | - | 119 | - | 1,700 | 313 | - | - | 399 | 218 |
| | J | 13,065 | 5,321 | 3,369 | 4,856 | 2,488 | 16,034 | 29,099 | 933 | - | - | 224 | - | 1,954 | 326 | - | - | 288 | 220 |
| | J | 12,994 | 5,105 | 3,230 | 4,654 | 2,737 | 15,726 | 28,720 | 580 | - | - | 666 | - | 2,113 | 341 | - | - | 368 | 218 |
| | A | 12,999 | 5,323 | 3,274 | 4,599 | 3,267 | 16,463 | 29,462 | 877 | - | - | 596 | - | 1,360 | 307 | - | - | 400 | 204 |
| | S | 12,761 | 6,400 | 3,537 | 4,036 | 2,834 | 16,806 | 29,567 | 875 | - | - | 274 | - | 1,477 | 306 | - | - | 277 | 205 |
| | O | 13,125 | 6,577 | 3,326 | 3,997 | 3,363 | 17,262 | 30,387 | 1,664 | - | - | 53 | - | 1,570 | 298 | - | - | 357 | 223 |
| | N | 12,788 | 6,574 | 3,372 | 3,844 | 3,707 | 17,497 | 30,285 | 1,109 | - | - | 364 | - | 708 | 316 | - | - | 436 | 224 |
| | D | 10,564 | 6,302 | 3,686 | 3,767 | 3,427 | 17,182 | 27,746 | - | - | - | 656 | - | 4,456 | 327 | - | - | 354 | 271 |
| 1999 | J | 11,735 | 6,447 | 3,761 | 3,767 | 3,690 | 17,665 | 29,401 | 485 | - | - | 322 | - | 924 | 360 | - | - | 378 | 277 |
| | F | 11,702 | 6,639 | 3,813 | 3,589 | 4,275 | 18,317 | 30,019 | 1,006 | - | - | 1,200 | - | 1,509 | 355 | - | - | 432 | 244 |
| | M | 11,660 | 6,569 | 3,639 | 3,977 | 4,198 | 18,382 | 30,042 | 1,067 | - | - | 737 | - | 1,158 | 323 | - | - | 304 | 234 |
| | A | 11,518 | 6,448 | 3,595 | 4,271 | 4,332 | 18,646 | 30,164 | 1,189 | - | - | 621 | - | 1,273 | 317 | - | - | 380 | 237 |
| | M | 11,184 | 6,445 | 3,772 | 4,049 | 5,026 | 19,293 | 30,477 | 1,123 | - | - | 875 | - | 2,366 | 310 | - | - | 525 | 234 |
| | J | 10,947 | 6,937 | 3,583 | 6,031 | 3,457 | 20,009 | 30,956 | 1,067 | - | - | 1,137 | - | 1,721 | 332 | - | - | 307 | 256 |

| Total assets or liabilities **Total de l'actif ou du passif** | Liabilities **Passif** | | | | | | | | | | End of period **En fin de période** |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Notes in circulation **Billets en circulation** | Canadian dollar deposits **Dépôts en dollars canadiens** | | | | | | Foreign currency liabilities **Engagements en monnaies étrangères** | Bank of Canada cheques outstanding **Chèques de la Banque du Canada en circulation** | Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation** | All other liabilities **Autres éléments du passif** | |
| | | Government of Canada **Gouvernement canadien** | Chartered banks **Banques à charte** | Other members of the Canadian Payments Association **Autres membres de l'Association canadienne des paiements** | Government of Canada enterprises **Entreprises du gouvernement canadien** | Foreign central banks and official institutions **Banques centrales et organismes officiels étrangers** | Other **Autres** | | | | | |
| B200 | B251 | B254 | B255 | B263 | B256 | B257 | B258 | B259 | B260 | B262 | B261 | |
| 18,934 | 15,236 | 55 | 2,772 | 37 | 1 | 186 | 44 | 13 | 553 | - | 38 | 1984 |
| 21,135 | 16,672 | 313 | 2,201 | 206 | - | 117 | 52 | 372 | 936 | -1 | 267 | 1985 |
| 20,945 | 17,911 | 49 | 2,446 | 241 | - | 89 | 70 | 87 | 11 | - | 40 | 1986 |
| 23,023 | 19,447 | 23 | 2,649 | 287 | 1 | 349 | 79 | 134 | 16 | - | 37 | 1987 |
| 24,319 | 21,032 | 14 | 2,177 | 260 | - | 220 | 87 | 473 | 19 | - | 36 | 1988 |
| 24,780 | 22,093 | 21 | 1,787 | 230 | - | 299 | 98 | 209 | 8 | - | 36 | 1989 |
| 25,275 | 22,970 | 11 | 1,458 | 134 | - | 294 | 112 | 210 | 48 | - | 38 | 1990 |
| 27,045 | 24,481 | 21 | 1,618 | 134 | - | 435 | 124 | 96 | 77 | - | 59 | 1991 |
| 27,442 | 25,609 | 20 | 1,117 | 89 | - | 390 | 123 | 28 | 5 | - | 61 | 1992 |
| 29,045 | 27,237 | 9 | 1,081 | 13 | - | 366 | 133 | 157 | 4 | - | 45 | 1993 |
| 30,050 | 28,329 | 26 | 586 | 33 | - | 498 | 141 | 373 | 22 | - | 41 | 1994 |
| 30,201 | 28,778 | 18 | 479 | 39 | - | 476 | 153 | 185 | 12 | - | 61 | 1995 |
| 30,584 | 29,109 | 11 | 945 | 15 | - | 190 | 157 | 91 | 6 | - | 60 | 1996 |
| 31,749 | 30,542 | 41 | 539 | 25 | - | 142 | 136 | 231 | 6 | - | 87 | 1997 |
| 33,809 | 32,638 | 11 | 579 | 73 | - | 98 | 146 | 162 | 7 | - | 97 | 1998 |
| 28,867 | 27,428 | 11 | 699 | 25 | - | 211 | 148 | 127 | 5 | - | 214 | 1996 J |
| 29,229 | 27,709 | 9 | 607 | 65 | - | 204 | 147 | 247 | 3 | - | 238 | A |
| 29,186 | 27,101 | 9 | 1,308 | 137 | - | 199 | 147 | 25 | 3 | - | 257 | S |
| 29,713 | 27,167 | 7 | 1,790 | 21 | - | 197 | 147 | 101 | 10 | - | 271 | O |
| 28,507 | 27,147 | 6 | 655 | 41 | - | 145 | 147 | 79 | 4 | - | 283 | N |
| 30,584 | 29,109 | 11 | 945 | 15 | - | 190 | 157 | 91 | 6 | - | 60 | D |
| 27,924 | 26,800 | 8 | 585 | 14 | - | 139 | 157 | 59 | 9 | - | 152 | 1997 J |
| 28,483 | 26,761 | 8 | 941 | - | - | 120 | 157 | 241 | 8 | - | 248 | F |
| 28,909 | 27,229 | 11 | 736 | 125 | - | 221 | 157 | 77 | 3 | - | 349 | M |
| 29,280 | 27,349 | 8 | 1,003 | 95 | - | 136 | 156 | 174 | 5 | - | 353 | A |
| 29,369 | 27,748 | 11 | 889 | 83 | - | 123 | 156 | 11 | 11 | - | 336 | M |
| 30,725 | 28,755 | 12 | 1,233 | 70 | - | 136 | 156 | 8 | 10 | - | 344 | J |
| 30,476 | 28,789 | 11 | 951 | 33 | - | 127 | 156 | 50 | 4 | - | 355 | J |
| 30,415 | 29,032 | 10 | 604 | 83 | - | 140 | 156 | 10 | 4 | - | 377 | A |
| 30,538 | 28,441 | 12 | 1,318 | 55 | - | 152 | 155 | 37 | 6 | - | 363 | S |
| 30,610 | 28,498 | 18 | 1,112 | 74 | - | 163 | 155 | 205 | 4 | - | 381 | O |
| 30,592 | 28,729 | 13 | 1,114 | 30 | - | 154 | 155 | 21 | 6 | - | 371 | N |
| 31,749 | 30,542 | 41 | 539 | 25 | - | 142 | 136 | 231 | 6 | - | 87 | D |
| 30,167 | 28,569 | 14 | 736 | 87 | - | 125 | 137 | 311 | 5 | - | 183 | 1998 J |
| 31,150 | 28,405 | 13 | 1,739 | 62 | - | 232 | 136 | 266 | 6 | - | 290 | F |
| 29,497 | 28,481 | 11 | 257 | 93 | - | 133 | 136 | 44 | 4 | - | 337 | M |
| 30,728 | 28,918 | 14 | 766 | 88 | - | 119 | 136 | 320 | 6 | - | 361 | A |
| 30,506 | 29,398 | 8 | 303 | 8 | - | 122 | 135 | 157 | 13 | - | 363 | M |
| 32,111 | 30,364 | 8 | 797 | 68 | - | 159 | 135 | 169 | 6 | - | 406 | J |
| 32,426 | 30,721 | 17 | 558 | 207 | - | 185 | 134 | 179 | 4 | - | 422 | J |
| 32,328 | 30,421 | 17 | 829 | 267 | - | 123 | 134 | 138 | 5 | - | 395 | A |
| 32,105 | 30,439 | 13 | 750 | 124 | - | 119 | 133 | 142 | 2 | - | 382 | S |
| 32,888 | 30,455 | 7 | 1,473 | 167 | - | 124 | 133 | 132 | 5 | - | 392 | O |
| 32,332 | 30,638 | 9 | 780 | 83 | - | 129 | 132 | 150 | 4 | - | 405 | N |
| 33,809 | 32,638 | 11 | 579 | 73 | - | 98 | 146 | 162 | 7 | - | 97 | D |
| 31,662 | 30,366 | 14 | 547 | 73 | - | 114 | 146 | 200 | 3 | - | 198 | 1999 J |
| 33,760 | 30,240 | 17 | 2,565 | 174 | - | 98 | 145 | 192 | 5 | - | 324 | F |
| 32,799 | 30,882 | 12 | 754 | 361 | - | 101 | 144 | 160 | 8 | - | 377 | M |
| 32,992 | 30,834 | 14 | 1,231 | 176 | - | 97 | 144 | 160 | 7 | - | 328 | A |
| 34,787 | 31,469 | 10 | 2,375 | 187 | - | 98 | 143 | 152 | 3 | - | 350 | M |
| 34,710 | 32,351 | 11 | 1,253 | 222 | - | 168 | 143 | 175 | 4 | - | 384 | J |

Millions of dollars **En millions de dollars**

| Average of Wednesdays and Wednesday **Moyenne mensuelle des mercredis ou données du mercredi** | Assets **Actif** | | | | | | | | | | Total assets or liabilities **Total de l'actif ou du passif** | Liabilities **Passif** | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien** | | | | Amount of foregoing held under purchase and resale agreements **Montant des effets précédents pris en pension** | Advances **Avances** | Other investments **Autres placements** | Foreign currency deposits **Dépôts en monnaies étrangères** | All other assets **Autres éléments de l'actif** | | Notes in circulation **Billets en circulation** | Canadian dollar deposits **Dépôts en dollars canadiens** | | | Foreign currency liabilities **Engagements en monnaies étrangères** | All other liabilities **Autres éléments du passif** |
| | Treasury bills **Bons du Trésor** | Other **Autres** | | Total **Total** | | | | | | | | Government of Canada **Gouvernement canadien** | Members of the Canadian Payments Association **Membres de l'Association canadienne des paiements** | Others **Autres** | | |
| | | 3 years and under **3 ans ou moins** | Over 3 years **Plus de 3 ans** | Total **Total** | | | | | | | | | | | | |
| | B3 B113702 | B5 B113704 | B6 B113705 | B4 B113703 | B2 B113701 | B8 B113713 | B16 B113724 | B14 B113711 | B15 B113712 | B17 B113725 | B1 B113700 | B51 B113715 | B54 B113718 | B18 B113726 | B56 B113720 | B57 B113721 | B58 B113722 |
| 1997 J | 15,525 | 3,297 | 7,187 | 10,484 | 26,008 | 93 | 490 | 1,802 | 216 | 411 | 28,927 | 27,861 | 9 | 351 | 320 | 67 | 320 |
| J | 15,524 | 3,577 | 7,051 | 10,627 | 26,151 | 163 | 560 | 2,329 | 245 | 481 | 29,765 | 28,391 | 8 | 621 | 321 | 97 | 328 |
| A | 15,290 | 3,558 | 7,413 | 10,971 | 26,261 | - | 506 | 2,339 | 253 | 484 | 29,843 | 28,536 | 6 | 541 | 306 | 104 | 351 |
| S | 15,232 | 3,816 | 7,877 | 11,693 | 26,925 | - | 543 | 1,491 | 355 | 411 | 29,724 | 28,456 | 7 | 414 | 292 | 206 | 349 |
| O | 15,098 | 3,840 | 8,064 | 11,904 | 27,002 | 359 | 409 | 1,869 | 287 | 445 | 30,012 | 28,512 | 8 | 677 | 331 | 138 | 346 |
| N | 14,697 | 3,795 | 8,280 | 12,075 | 26,772 | - | 540 | 1,801 | 233 | 515 | 29,861 | 28,645 | 9 | 475 | 303 | 82 | 348 |
| D | 14,124 | 4,062 | 8,944 | 13,006 | 27,130 | 234 | 501 | 2,732 | 386 | 465 | 31,214 | 29,848 | 14 | 493 | 315 | 230 | 314 |
| 1998 J | 14,048 | 4,165 | 8,799 | 12,964 | 27,013 | - | 481 | 1,589 | 379 | 538 | 30,001 | 28,783 | 9 | 580 | 259 | 224 | 145 |
| F | 13,698 | 4,297 | 9,030 | 13,327 | 27,025 | 30 | 757 | 1,051 | 361 | 532 | 29,726 | 28,416 | 9 | 544 | 303 | 207 | 248 |
| M | 13,111 | 4,417 | 9,514 | 13,931 | 27,042 | 25 | 721 | 867 | 372 | 428 | 29,431 | 28,279 | 9 | 320 | 288 | 220 | 315 |
| A | 13,010 | 4,498 | 9,547 | 14,046 | 27,056 | 121 | 284 | 1,714 | 324 | 460 | 29,837 | 28,734 | 11 | 313 | 286 | 170 | 323 |
| M | 12,805 | 4,597 | 9,800 | 14,397 | 27,202 | - | 589 | 2,084 | 307 | 558 | 30,741 | 29,279 | 10 | 713 | 262 | 152 | 326 |
| J | 12,818 | 4,819 | 10,337 | 15,156 | 27,974 | 46 | 323 | 1,549 | 387 | 438 | 30,670 | 29,515 | 9 | 303 | 266 | 229 | 347 |
| J | 12,869 | 5,060 | 10,470 | 15,529 | 28,398 | 297 | 299 | 1,886 | 323 | 564 | 31,470 | 30,173 | 10 | 467 | 262 | 163 | 394 |
| A | 12,790 | 4,963 | 10,489 | 15,452 | 28,242 | - | 458 | 1,985 | 323 | 557 | 31,566 | 30,385 | 8 | 381 | 266 | 159 | 366 |
| S | 12,760 | 6,057 | 10,096 | 16,153 | 28,913 | 175 | 464 | 1,857 | 309 | 455 | 31,999 | 30,537 | 10 | 699 | 257 | 145 | 350 |
| O | 12,699 | 6,044 | 9,951 | 15,995 | 28,694 | 28 | 414 | 1,943 | 299 | 523 | 31,873 | 30,540 | 10 | 550 | 266 | 134 | 372 |
| N | 12,723 | 6,037 | 10,410 | 16,447 | 29,170 | 63 | 512 | 1,091 | 299 | 594 | 31,666 | 30,604 | 8 | 295 | 249 | 133 | 377 |
| D | 12,298 | 6,212 | 10,990 | 17,202 | 29,500 | 193 | 504 | 2,280 | 317 | 508 | 33,109 | 31,771 | 10 | 574 | 240 | 151 | 363 |
| 1999 J | 11,911 | 6,302 | 10,880 | 17,181 | 29,092 | - | 621 | 1,042 | 340 | 597 | 31,693 | 30,726 | 40 | 345 | 264 | 177 | 140 |
| F | 11,684 | 6,500 | 11,030 | 17,530 | 29,214 | 243 | 610 | 3,339 | 349 | 630 | 34,142 | 30,235 | 8 | 3,204 | 240 | 189 | 266 |
| M | 11,555 | 6,137 | 11,618 | 17,755 | 29,310 | 467 | 557 | 1,591 | 347 | 501 | 32,306 | 30,276 | 9 | 1,234 | 255 | 183 | 350 |
| A | 11,506 | 6,258 | 11,566 | 17,824 | 29,330 | 392 | 527 | 1,503 | 333 | 564 | 32,256 | 30,534 | 10 | 973 | 248 | 172 | 319 |
| M | 11,469 | 6,482 | 12,217 | 18,699 | 30,168 | 771 | 586 | 1,140 | 333 | 657 | 32,884 | 31,132 | 10 | 992 | 258 | 175 | 317 |
| J | 11,063 | 6,694 | 12,770 | 19,464 | 30,527 | 699 | 865 | 1,418 | 328 | 490 | 33,627 | 31,610 | 10 | 1,243 | 260 | 170 | 335 |
| 1999 M 3 | 11,682 | 5,934 | 11,845 | 17,779 | 29,461 | 793 | 420 | 2,082 | 325 | 512 | 32,801 | 30,266 | 9 | 1,758 | 265 | 160 | 344 |
| 10 | 11,442 | 5,714 | 11,483 | 17,197 | 28,639 | - | 382 | 2,356 | 353 | 504 | 32,234 | 30,135 | 13 | 1,271 | 250 | 188 | 376 |
| 17 | 11,594 | 6,306 | 11,568 | 17,874 | 29,467 | 473 | 792 | 915 | 415 | 464 | 32,053 | 30,043 | 6 | 1,192 | 258 | 250 | 305 |
| 24 | 11,398 | 6,160 | 11,381 | 17,542 | 28,940 | - | 456 | 1,444 | 317 | 487 | 31,644 | 30,055 | 7 | 834 | 255 | 154 | 338 |
| 31 | 11,660 | 6,569 | 11,813 | 18,382 | 30,042 | 1,067 | 737 | 1,158 | 323 | 538 | 32,799 | 30,882 | 12 | 1,115 | 246 | 160 | 385 |
| A 7 | 11,415 | 6,204 | 11,337 | 17,541 | 28,956 | - | 649 | 1,964 | 360 | 533 | 32,462 | 30,710 | 12 | 979 | 253 | 198 | 310 |
| 14 | 11,673 | 6,275 | 11,792 | 18,067 | 29,740 | 754 | 256 | 1,169 | 320 | 557 | 32,042 | 30,391 | 9 | 895 | 248 | 158 | 340 |
| 21 | 11,347 | 6,204 | 11,337 | 17,541 | 28,888 | - | 677 | 1,607 | 324 | 565 | 32,061 | 30,341 | 11 | 1,000 | 246 | 164 | 299 |
| 28 | 11,589 | 6,349 | 11,797 | 18,146 | 29,735 | 816 | 525 | 1,270 | 328 | 603 | 32,461 | 30,693 | 8 | 1,018 | 246 | 169 | 328 |
| M 5 | 11,488 | 6,643 | 12,067 | 18,710 | 30,197 | 965 | 888 | 863 | 336 | 618 | 32,902 | 30,916 | 9 | 1,250 | 244 | 179 | 304 |
| 12 | 11,524 | 6,367 | 12,012 | 18,380 | 29,903 | 623 | 450 | 1,246 | 330 | 638 | 32,568 | 30,867 | 8 | 938 | 245 | 173 | 337 |
| 19 | 11,335 | 6,629 | 12,391 | 19,020 | 30,355 | 830 | 711 | 944 | 355 | 669 | 33,035 | 31,128 | 14 | 1,098 | 300 | 197 | 298 |
| 26 | 11,529 | 6,290 | 12,397 | 18,686 | 30,215 | 664 | 296 | 1,508 | 311 | 702 | 33,033 | 31,619 | 7 | 682 | 242 | 153 | 329 |
| J 2 | 11,190 | 6,585 | 12,874 | 19,458 | 30,648 | 932 | 1,499 | 1,365 | 338 | 448 | 34,299 | 31,483 | 19 | 2,037 | 274 | 179 | 308 |
| 9 | 11,143 | 6,269 | 12,340 | 18,609 | 29,752 | - | 618 | 1,928 | 322 | 458 | 33,078 | 31,372 | 7 | 957 | 236 | 164 | 343 |
| 16 | 11,052 | 6,837 | 12,741 | 19,578 | 30,630 | 704 | 641 | 961 | 328 | 475 | 33,035 | 31,332 | 7 | 979 | 242 | 171 | 303 |
| 23 | 10,982 | 6,840 | 12,825 | 19,665 | 30,647 | 791 | 428 | 1,116 | 318 | 505 | 33,014 | 31,509 | 6 | 766 | 238 | 160 | 335 |
| 30 | 10,947 | 6,937 | 13,071 | 20,009 | 30,956 | 1,067 | 1,137 | 1,721 | 332 | 563 | 34,710 | 32,351 | 11 | 1,474 | 311 | 175 | 387 |
| J 7 | 10,985 | 7,014 | 12,606 | 19,620 | 30,605 | 732 | 409 | 1,706 | 321 | 569 | 33,611 | 32,095 | 14 | 786 | 238 | 163 | 315 |

Millions of dollars **En millions de dollars**

Positions of members of the Canadian Payments Association with the Bank of Canada
**Positions des membres de l'Association canadienne des paiements à la Banque du Canada**

| | | | Overdraft loans (daily average) **Moyenne quotidienne des prêts pour découvert** | | Positive balances (daily average)[1] **Moyenne quotidienne des soldes créditeurs[1]** | | Special deposit accounts (daily average) **Moyenne quotidienne des comptes spéciaux de dépôt** |
|---|---|---|---|---|---|---|---|
| | | | Total **Total** | Of which: Automated clearing settlement system **Dont : Système automatisé de compensation et de règlement** | Total **Total** | Of which: Automated clearing settlement system **Dont : Système automatisé de compensation et de règlement** | |
| | | | B838 B840 | B875 B877 | B839 B841 | B876 B878 | B873 B874 |
| 1999 | F | | 546 | 447 | 454 | 356 | 2,425 |
| | M | | 664 | 493 | 662 | 492 | 674 |
| | A | | 560 | 467 | 551 | 467 | 554 |
| | M | | 546 | 472 | 539 | 471 | 590 |
| | J | | 664 | 505 | 662 | 504 | 420 |
| 1999 | M | 3 | 1,198 | 730 | 1,197 | 729 | 1,440 |
| | | 10 | 568 | 444 | 566 | 443 | 980 |
| | | 17 | 621 | 499 | 619 | 498 | 468 |
| | | 24 | 358 | 316 | 356 | 315 | 388 |
| | | 31 | 679 | 568 | 678 | 568 | 380 |
| | A | 7 | 745 | 614 | 747 | 617 | 590 |
| | | 14 | 415 | 361 | 413 | 359 | 460 |
| | | 21 | 623 | 454 | 587 | 452 | 610 |
| | | 28 | 456 | 416 | 455 | 416 | 530 |
| | M | 5 | 702 | 601 | 674 | 600 | 670 |
| | | 12 | 448 | 408 | 445 | 405 | 490 |
| | | 19 | 574 | 492 | 571 | 491 | 450 |
| | | 26 | 429 | 363 | 405 | 363 | 390 |
| | J | 2 | 831 | 669 | 855 | 667 | 1,140 |
| | | 9 | 623 | 435 | 620 | 434 | 340 |
| | | 16 | 616 | 458 | 614 | 457 | 340 |
| | | 23 | 525 | 453 | 524 | 453 | 380 |
| | | 30 | 704 | 544 | 703 | 544 | 340 |
| | J | 7 | 567 | 491 | 565 | 489 | 350 |

Bank of Canada buyback transactions with primary dealers
**Opérations de vente à réméré de la Banque du Canada avec les négociants principaux**

| | | | Special purchase and resale agreements **Prises en pension spéciales** | | Sale and repurchase agreements **Cessions en pension** | |
|---|---|---|---|---|---|---|
| | | | Daily average **Moyenne quotidienne** | Number of days transacted **Nombre de jours** | Daily average **Moyenne quotidienne** | Number of days transacted **Nombre de jours** |
| | | | B842 B846 | B843 B847 | B844 B848 | B845 B849 |
| 1999 | F | | 267 | 8 | - | - |
| | M | | 422 | 14 | - | - |
| | A | | 566 | 18 | - | - |
| | M | | 764 | 20 | - | - |
| | J | | 631 | 20 | - | - |
| 1999 | M | 3 | 769 | 5 | | - |
| | | 10 | 93 | 1 | | - |
| | | 17 | 548 | 4 | - | - |
| | | 24 | 180 | 2 | - | - |
| | | 31 | 627 | 4 | - | - |
| | A | 7 | 476 | 3 | - | - |
| | | 14 | 415 | 4 | - | - |
| | | 21 | 555 | 4 | - | - |
| | | 28 | 654 | 5 | - | - |
| | M | 5 | 877 | 5 | - | - |
| | | 12 | 712 | 5 | - | - |
| | | 19 | 751 | 5 | - | - |
| | | 26 | 691 | 4 | - | - |
| | J | 2 | 882 | 5 | - | - |
| | | 9 | 416 | 3 | - | - |
| | | 16 | 680 | 5 | - | - |
| | | 23 | 710 | 5 | - | - |
| | | 30 | 625 | 5 | - | - |
| | J | 7 | 782 | 4 | - | - |

1 Excludes special deposit accounts

1. Ne comprend pas les comptes spéciaux de dépôt.

# B4 Statistics pertaining to counterfeit Bank of Canada notes
## Statistiques relatives aux billets de la Banque du Canada contrefaits



| | Total average notes in circulation, excluding $1 and $2 notes (millions) **Nombre moyen de billets en circulation, 1 $ et 2 $ exclus (millions)** | Counterfeits detected in circulation, excluding $1 and $2 notes **Billets contrefaits trouvés en circulation, 1 $ et 2 $ exclus** | Counterfeits seized by police, excluding $1 and $2 notes **Billets contrefaits saisis par la police, 1 $ et 2 $ exclus** | Number of counterfeit notes detected in circulation **Nombre de billets contrefaits trouvés en circulation** — By denomination: **Par coupure :** | | | | | | | | | | | | | | | | | Total, excluding $1 and $2 notes **Total, billets de 1 $ et 2 $ exclus** | Value, excluding $1 and $2 notes (thousands of dollars) **Valeur, billets de 1 $ et 2 $ exclus (en milliers de dollars)** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | $1 **1 $** | $2 **2 $** | $5 **5 $** | $10 **10 $** | $20 **20 $** | | | $50 **50 $** | | | $100 **100 $** | | | $1,000 **1 000 $** | | | | |
| | | | | | | | | Total **Total** | Of which: **Dont :** | | Total **Total** | Of which: **Dont :** | | Total **Total** | Of which: **Dont :** | | Total **Total** | Of which: **Dont :** | | | |
| | | | | | | | | | 1979 series **Émission 1979** | 1991 series **Émission 1991** | | 1975 series **Émission 1975** | 1988 series **Émission 1988** | | 1975 series **Émission 1975** | 1988 series **Émission 1988** | | 1954 series **Émission 1954** | 1988 series **Émission 1988** | | |
| 1988 | 658 | 792 | 1,451 | 343 | 1 | 24 | 147 | 531 | 531 | - | 23 | 23 | - | 48 | 48 | - | 19 | 19 | - | 792 | 37 |
| 1989 | 686 | 1,072 | 20 | 511 | 1 | 33 | 114 | 544 | 544 | - | 301 | 301 | - | 63 | 63 | - | 17 | 17 | - | 1,072 | 51 |
| 1990 | 711 | 2,839 | 4,366 | 580 | 3 | 53 | 146 | 684 | 684 | - | 592 | 592 | - | 1,281 | 1,281 | - | 83 | 83 | - | 2,839 | 256 |
| 1991 | 744 | 6,626 | 4,953 | 152 | 5 | 323 | 178 | 2,883 | 2,883 | - | 1,597 | 1,517 | 80 | 1,636 | 1,620 | 16 | 9 | 9 | - | 6,626 | 314 |
| 1992 | 759 | 21,174 | 7,737 | 20 | 42 | 117 | 163 | 17,514 | 17,505 | 1R | 2,292 | 2,262 | 22 | 1,086 | 1,063 | 12 | 2 | 2 | - | 21,174 | 578 |
| 1993 | 767 | 54,305 | 18,976 | 46 | 22 | 345 | 1,581 | 34,530 | 34,482 | - | 16,158 | 16,053 | 33 | 1,686 | 1,594 | 49 | 5 | 5 | - | 54,305 | 1,689 |
| 1994 | 783 | 79,184 | 30,607 | 1 | 10 | 494 | 4,654 | 62,142 | 60,737 | 1,375 | 9,473 | 8,023 | 1,432 | 2,415 | 2,301 | 108 | 6 | 6 | - | 79,184 | 2,012 |
| 1995 | 785 | 49,342 | 6,266 | - | 98 | 392 | 6,116 | 40,050 | 39,300 | 682 | 1,966 | 1,578 | 387 | 816 | 620 | 193 | 2 | 2 | - | 49,342 | 1,046 |
| 1996 | 788 | 70,885 | 15,986 | 1 | 13 | 966 | 38,863 | 23,159 | 21,188 | 1,943 | 5,431 | 2,058 | 3,367 | 2,418 | 1,691 | 717 | 48 | 45 | - | 70,885 | 1,419 |
| 1997 | 815 | 95,449 | 14,432 | 10 | 7 | 1,896 | 31,785 | 36,662 | 14,712 | 21,782 | 19,187 | 345 | 18,787 | 5,806 | 1,052 | 4,716 | 113 | 25 | 84 | 95,449 | 2,713 |
| 1998 | 854 | 121,973 | 9,150 | 37 | 5 | 2,029 | 31,401 | 43,874 | 9,352 | 34,410 | 17,329 | 1,770 | 15,518 | 26,918 | 5,652 | 21,257 | 422 | 273 | 119 | 121,973 | 5,182 |
| 1992 I | 732 | 5,369 | 1,002 | - | - | 39 | 28 | 3,988 | 3,988 | - | 944 | 944 | - | 369 | 369 | - | 1 | 1 | - | 5,369 | 165 |
| II | 755 | 6,734 | 1,980 | - | 32 | 17 | 25 | 5,644 | 5,644 | - | 736 | 733 | 3 | 312 | 310 | 1 | - | - | - | 6,734 | 181 |
| III | 765 | 2,908 | 4,656 | - | - | 28 | 36 | 2,335 | 2,333 | - | 334 | 320 | 12 | 174 | 167 | 2 | 1 | 1 | - | 2,908 | 82 |
| IV | 784 | 6,163 | 99 | 20 | 10 | 33 | 74 | 5,547 | 5,540 | 1 | 278 | 265 | 7 | 231 | 217 | 9 | - | - | - | 6,163 | 149 |
| 1993 I | 723 | 6,755 | 7,212 | 4 | 19 | 33 | 68 | 6,036 | 5,999 | - | 380 | 376 | 4 | 238 | 221 | 16 | - | - | - | 6,755 | 164 |
| II | 759 | 8,801 | 529 | - | - | 23 | 152 | 6,398 | 6,396 | - | 1,982 | 1,957 | 9 | 243 | 235 | 6 | 3 | 3 | - | 8,801 | 256 |
| III | 782 | 14,374 | 1,838 | 42 | 1 | 125 | 842 | 6,729 | 6,726 | - | 6,088 | 6,072 | 16 | 589 | 577 | 11 | 1 | 1 | - | 14,374 | 508 |
| IV | 802 | 24,375 | 9,397 | - | 2 | 164 | 519 | 15,367 | 15,361 | - | 7,708 | 7,648 | 4 | 616 | 561 | 16 | 1 | 1 | - | 24,375 | 761 |
| 1994 I | 750 | 21,133 | 2,220 | - | 1 | 63 | 368 | 16,270 | 16,261 | 1 | 3,776 | 3,759 | 14 | 656 | 648 | 7 | - | - | - | 21,133 | 584 |
| II | 779 | 19,268 | 8,101 | - | 1 | 84 | 655 | 15,425 | 15,417 | 7 | 2,408 | 1,600 | 800 | 696 | 654 | 38 | - | - | - | 19,268 | 505 |
| III | 792 | 20,193 | 15,300 | - | - | 203 | 1,763 | 16,500 | 16,042 | 449 | 1,358 | 907 | 449 | 368 | 332 | 35 | 1 | 1 | - | 20,193 | 454 |
| IV | 810 | 18,590 | 4,986 | 1 | 8 | 144 | 1,868 | 13,947 | 13,017 | 918 | 1,931 | 1,757 | 169 | 695 | 667 | 28 | 5 | 5 | - | 18,590 | 469 |
| 1995 I | 751 | 16,220 | 2,346 | - | 70 | 92 | 2,892 | 12,484 | 12,217 | 208 | 512 | 288 | 224 | 240 | 204 | 36 | - | - | - | 16,220 | 329 |
| II | 784 | 13,682 | 592 | - | 19 | 133 | 1,440 | 11,457 | 11,285 | 169 | 460 | 406 | 54 | 191 | 142 | 48 | 1 | 1 | - | 13,682 | 287 |
| III | 790 | 13,617 | 1,317 | - | 7 | 109 | 985 | 11,514 | 11,286 | 226 | 839 | 745 | 93 | 170 | 120 | 49 | - | - | - | 13,617 | 300 |
| IV | 813 | 5,823 | 2,011 | - | 2 | 58 | 799 | 4,595 | 4,512 | 79 | 155 | 139 | 16 | 215 | 154 | 60 | 1 | 1 | - | 5,823 | 130 |
| 1996 I | 750 | 8,123 | 1,916 | - | 3 | 65 | 1,579 | 4,459 | 4,436 | 20 | 1,175 | 1,162 | 13 | 805 | 791 | 13 | 40 | 40 | - | 8,123 | 285 |
| II | 786 | 15,578 | 769 | 1 | 2 | 168 | 9,129 | 5,190 | 4,909 | 280 | 637 | 450 | 183 | 450 | 369 | 78 | 4 | 3 | - | 15,578 | 277 |
| III | 800 | 16,875 | 8,558 | - | 4 | 334 | 10,945 | 4,988 | 4,146 | 841 | 289 | 214 | 74 | 316 | 243 | 69 | 3 | 1 | - | 16,875 | 260 |
| IV | 814 | 30,309 | 4,743 | - | 4 | 399 | 17,210 | 8,522 | 7,697 | 802 | 3,330 | 232 | 3,097 | 847 | 288 | 557 | 1 | 1 | - | 30,309 | 597 |
| 1997 I | 773 | 26,843 | 6,374 | - | 1 | 237 | 10,854 | 8,510 | 6,540 | 1,959 | 6,226 | 159 | 6,067 | 1,006 | 308 | 696 | 10 | 2 | 8 | 26,843 | 702 |
| II | 808 | 26,118 | 2,253 | - | 2 | 828 | 10,102 | 8,714 | 3,861 | 4,837 | 4,526 | 81 | 4,392 | 1,935 | 298 | 1,601 | 13 | 1 | 12 | 26,118 | 712 |
| III | 832 | 21,661 | 2,678 | 1 | 3 | 475 | 6,841 | 7,627 | 2,185 | 5,363 | 4,762 | 66 | 4,695 | 1,896 | 215 | 1,681 | 60 | 7 | 50 | 21,661 | 711 |
| IV | 846 | 20,827 | 3,127 | 9 | 1 | 356 | 3,988 | 11,811 | 2,126 | 9,623 | 3,673 | 39 | 3,633 | 969 | 231 | 738 | 30 | 15 | 14 | 20,827 | 588 |
| 1998 I | 808 | 32,661 | 1,820 | 37 | 4 | 325 | 9,268 | 14,855 | 3,392 | 11,420 | 6,402 | 404 | 5,994 | 1,644 | 719 | 923 | 167 | 129 | 27 | 32,661 | 1,043 |
| II | 846 | 26,592 | 1,410 | - | - | 689 | 10,088 | 9,361 | 2,052 | 7,287 | 3,647 | 269 | 3,378 | 2,705 | 1,547 | 1,157 | 102 | 61 | 30 | 26,592 | 846 |
| III | 871 | 26,158 | 1,398 | - | - | 574 | 7,890 | 7,894 | 2,049 | 5,818 | 3,427 | 785 | 2,618 | 6,279 | 1,598 | 4,678 | 94 | 67 | 23 | 26,158 | 1,133 |
| IV | 891 | 36,562 | 4,522 | - | 1 | 441 | 4,155 | 11,764 | 1,859 | 9,885 | 3,853 | 312 | 3,528 | 16,290 | 1,788 | 14,499 | 59 | 16 | 39 | 36,562 | 2,160 |
| 1999 I | | 21,579 | 5,841 | - | - | 721 | 2,136 | 5,630 | 1,429 | 4,189 | 3,878 | 400 | 3,478 | 9,167 | 1,750 | 7,417 | 47 | 34 | 12 | 21,579 | 1,295 |

# C1

## Chartered bank selected assets — Monthly average series
## Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle



Millions of dollars **En millions de dollars**

Canadian dollar assets **Avoirs en dollars canadiens**

| Monthly Average **Moyenne mensuelle** | | Liquid assets **Avoirs de première liquidité** | | | | | | | | Less liquid assets **Avoirs de seconde liquidité** | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Bank of Canada notes and coin **Pièces et billets de banque canadiens** | Bank of Canada deposits **Dépôts à la Banque du Canada** | Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)** | Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien** | | Call and short loans **Prêts à vue ou à court terme** | Holdings of selected short-term assets **Divers avoirs à court terme** | | Total **Total** | Non-mortgage loans **Prêts non hypothécaires** | | | | |
| | | | | | 3 years and under **3 ans ou moins** | Over 3 years **Plus de 3 ans** | | Short-term paper **Papier à court terme** | Other **Autres** | | Personal **Personnels** | | | | Federal government, provinces and municipalities **Gouvernement fédéral, provinces et municipalités** |
| | | | | | | | | | | | Personal loan plans **Prêts personnels à tempérament** | Credit cards **Cartes de crédit** | Personal lines of credit **Marges de crédit personnelles** | Other **Autres** | Total **Total** | |
| | | B403 | B404 | B406 | B408 | B409 | B411 | B442 | B471 | B441 | B564 | B565 | B566 | B567 | B431 | B399 |
| 1995 | M | 3,132 | 287 | 38,317 | 21,859 | 23,178 | 1,669 | 6,477 | 10,385 | 105,304 | 31,036 | 15,166 | 12,930 | 19,623 | 78,755 | 1,797 |
| | J | 3,005 | 310 | 35,597 | 20,946 | 23,631 | 2,592 | 6,937 | 10,705 | 103,724 | 31,199 | 15,499 | 12,917 | 19,557 | 79,171 | 1,937 |
| | J | 3,274 | 481 | 34,336 | 20,410 | 23,946 | 2,941 | 6,922 | 10,321 | 102,631 | 31,396 | 15,640 | 13,023 | 19,511 | 79,570 | 1,913 |
| | A | 3,192 | 344 | 32,795 | 20,824 | 24,472 | 2,313 | 6,135 | 10,749 | 100,824 | 31,508 | 15,774 | 13,079 | 19,467 | 79,828 | 1,691 |
| | S | 3,061 | 327 | 34,003 | 23,347 | 22,845 | 2,801 | 6,902 | 11,843 | 105,129 | 31,674 | 16,185 | 13,208 | 20,067 | 81,134 | 1,758 |
| | O | 3,127 | 372 | 35,536 | 22,977 | 22,791 | 2,720 | 7,446 | 12,175 | 107,144 | 31,985 | 16,190 | 13,293 | 20,444 | 81,913 | 1,566 |
| | N | 3,121 | 392 | 35,908 | 25,967 | 21,797 | 2,609 | 7,802 | 12,169 | 109,765 | 32,052 | 16,232 | 13,264 | 21,217 | 82,765 | 1,705 |
| | D | 3,413 | 393 | 35,516 | 27,890 | 21,480 | 2,855 | 7,482 | 11,326 | 110,355 | 31,886 | 16,989 | 13,288 | 21,220 | 83,383 | 1,904 |
| 1996 | J | 3,265 | 322 | 32,895 | 27,498 | 21,397 | 2,195 | 7,899 | 11,080 | 106,551 | 31,731 | 17,073 | 13,388 | 21,523 | 83,715 | 1,959 |
| | F | 2,966 | 369 | 31,245 | 26,367 | 22,421 | 1,578 | 8,171 | 11,949 | 105,065 | 32,222 | 16,318 | 13,592 | 21,526 | 83,658 | 2,254 |
| | M | 2,799 | 348 | 32,294 | 27,538 | 20,995 | 1,522 | 7,818 | 12,714 | 106,027 | 33,217 | 16,219 | 14,067 | 22,086 | 85,588 | 2,398 |
| | A | 3,024 | 413 | 33,487 | 25,765 | 20,629 | 2,252 | 7,440 | 11,589 | 104,600 | 33,206 | 16,279 | 14,013 | 21,880 | 85,379 | 2,068 |
| | M | 2,997 | 303 | 33,724 | 25,559 | 20,126 | 2,347 | 7,862 | 11,923 | 104,840 | 33,298 | 16,356 | 14,069 | 21,658 | 85,380 | 1,852 |
| | J | 3,010 | 428 | 32,441 | 27,886 | 21,208 | 2,284 | 7,580 | 12,252 | 107,088 | 33,531 | 16,618 | 14,146 | 21,647 | 85,942 | 1,931 |
| | J | 3,181 | 403 | 32,407 | 28,932 | 21,733 | 1,569 | 7,529 | 11,964 | 107,718 | 33,650 | 16,620 | 14,399 | 21,381 | 86,050 | 1,809 |
| | A | 3,192 | 397 | 31,718 | 28,480 | 18,812 | 1,516 | 7,402 | 11,128 | 102,645 | 33,653 | 16,742 | 14,646 | 21,000 | 86,040 | 1,635 |
| | S | 3,174 | 468 | 33,256 | 28,288 | 19,184 | 696 | 7,173 | 10,634 | 102,873 | 33,760 | 17,070 | 14,996 | 21,514 | 87,340 | 1,696 |
| | O | 3,119 | 392 | 32,401 | 28,536 | 20,274 | 479 | 8,345 | 10,956 | 104,503 | 33,557 | 17,085 | 15,358 | 22,044 | 88,044 | 1,505 |
| | N | 2,999 | 357 | 28,770 | 32,364 | 22,326 | 974 | 9,326 | 12,052 | 109,168 | 33,087 | 17,115 | 15,666 | 22,487 | 88,355 | 1,553 |
| | D | 3,562 | 423 | 26,336 | 32,685 | 21,349 | 695 | 10,236 | 12,756 | 108,041 | 33,118 | 17,620 | 15,997 | 22,563 | 89,298 | 1,611 |
| 1997 | J | 3,242 | 376 | 25,946 | 32,406 | 21,889 | 923 | 9,063 | 11,407 | 105,253 | 32,832 | 17,614 | 16,270 | 22,858 | 89,574 | 1,763 |
| | F | 2,791 | 364 | 26,240 | 33,526 | 21,217 | 1,220 | 7,827 | 12,682 | 105,866 | 33,364 | 16,955 | 16,550 | 23,097 | 89,966 | 2,001 |
| | M | 2,947 | 447 | 25,381 | 33,802 | 21,109 | 1,040 | 9,039 | 14,260 | 108,025 | 35,000 | 16,869 | 17,276 | 23,801 | 92,945 | 2,234 |
| | A | 2,880 | 357 | 26,700 | 30,722 | 21,196 | 883 | 8,742 | 14,177 | 105,657 | 35,159 | 17,002 | 17,376 | 23,630 | 93,167 | 1,802 |
| | M | 3,213 | 447 | 24,049 | 29,409 | 22,164 | 959 | 7,857 | 14,502 | 102,601 | 35,198 | 17,266 | 17,688 | 23,523 | 93,674 | 1,647 |
| | J | 3,215 | 348 | 23,675 | 31,679 | 22,646 | 1,042 | 7,691 | 15,359 | 105,654 | 35,194 | 17,537 | 18,000 | 23,405 | 94,137 | 1,869 |
| | J | 3,245 | 384 | 24,134 | 31,330 | 23,924 | 593 | 8,621 | 13,733 | 105,964 | 35,370 | 17,655 | 18,506 | 22,729 | 94,259 | 1,812 |
| | A | 3,033 | 449 | 21,450 | 31,621 | 23,427 | 661 | 8,010 | 15,505 | 104,156 | 35,704 | 16,610 | 19,502 | 21,846 | 93,663 | 1,660 |
| | S | 3,379 | 357 | 20,717 | 31,770 | 21,266 | 663 | 7,438 | 17,656 | 103,246 | 35,933 | 16,961 | 20,529 | 22,477 | 95,900 | 1,715 |
| | O | 3,055 | 424 | 21,407 | 27,721 | 21,125 | 871 | 7,983 | 16,757 | 99,343 | 33,788 | 15,939 | 21,107 | 23,538 | 94,372 | 1,516 |
| | N | 3,054 | 495 | 22,558 | 28,955 | 24,103 | 884 | 9,455 | 17,955 | 107,457 | 33,506 | 15,103 | 21,436 | 24,129 | 94,173 | 1,623 |
| | D | 3,733 | 425 | 23,321 | 30,626 | 22,981 | 869 | 10,107 | 17,858 | 109,920 | 33,563 | 15,949 | 21,855 | 24,123 | 95,490 | 1,728 |
| 1998 | J | 3,360 | 445 | 22,128 | 30,260 | 23,031 | 1,158 | 9,476 | 17,302 | 107,161 | 33,400 | 15,853 | 22,163 | 24,434 | 95,850 | 1,732 |
| | F | 3,075 | 475 | 22,249 | 28,695 | 22,983 | 1,132 | 9,474 | 15,958 | 104,040 | 33,836 | 15,064 | 22,434 | 24,614 | 95,948 | 1,831 |
| | M | 3,051 | 396 | 24,252 | 26,691 | 20,458 | 928 | 9,240 | 15,251 | 100,267 | 34,963 | 15,021 | 23,010 | 24,763 | 97,757 | 1,974 |
| | A | 3,106 | 302 | 22,740 | 24,988 | 21,070 | 1,489 | 9,620 | 15,092 | 98,406 | 35,130 | 13,813 | 22,978 | 24,509 | 96,429 | 1,793 |
| | M | 3,150 | 423 | 20,383 | 24,538 | 23,761 | 1,759 | 11,015 | 15,655 | 100,685 | 35,219 | 11,740 | 23,588 | 24,678 | 95,225 | 1,711 |
| | J | 3,179 | 323 | 18,358 | 25,185 | 25,232 | 1,339 | 11,180 | 15,214 | 100,010 | 35,304 | 11,930 | 23,822 | 24,559 | 95,616 | 1,872 |
| | J | 3,280 | 482 | 16,422 | 25,926 | 23,946 | 937 | 12,551 | 14,929 | 98,473 | 35,369 | 12,179 | 24,157 | 24,650 | 96,355 | 1,965 |
| | A | 3,243 | 421 | 18,001 | 28,892 | 26,136 | 937 | 14,078 | 15,569 | 107,278 | 35,322 | 11,063 | 24,465 | 24,470 | 95,319 | 1,952 |
| | S | 3,347 | 388 | 16,146 | 30,548 | 32,117 | 630 | 17,355 | 16,850 | 117,381 | 35,293 | 11,304 | 24,831 | 24,686 | 96,114 | 1,937 |
| | O | 3,095 | 633 | 14,402 | 31,827 | 28,855 | 802 | 17,777 | 16,783 | 114,176 | 35,305 | 10,805 | 25,075 | 24,772 | 95,957 | 1,666 |
| | N | 3,151 | 449 | 14,172 | 29,370 | 28,239 | 693 | 14,679 | 13,439 | 104,193 | 35,562 | 10,680 | 25,070 | 24,088 | 95,400 | 1,862 |
| | D | 3,747 | 415 | 14,820 | 30,727 | 27,455 | 872 | 16,109 | 13,317 | 107,462 | 35,487 | 11,477 | 25,203 | 24,405 | 96,571 | 2,080 |
| 1999 | J | 3,329 | 434 | 13,810 | 31,262 | 26,169 | 775 | 15,599 | 13,487 | 104,863 | 35,193 | 11,523 | 25,406 | 24,376 | 96,498 | 2,120 |
| | F | 3,000 | 669 | 13,970 | 33,481 | 25,736 | 1,195 | 13,652 | 15,324 | 107,028 | 35,622 | 10,401 | 25,578 | 24,791 | 96,393 | 2,254 |
| | M | 3,038 | 708 | 18,961 | 35,406 | 25,195 | 922 | 13,747 | 13,894 | 111,872 | 36,977 | 10,492 | 26,145 | 25,062 | 98,677 | 2,307 |
| | A | 2,998 | 742 | 21,623 | 35,368 | 23,694 | 692 | 14,309 | 14,362 | 113,788 | 37,047 | 10,444 | 26,185 | 25,005 | 98,681 | 2,148 |
| | M | 3,161 | 827 | 20,868 | 31,802 | 25,582 | 432 | 12,787 | 14,596 | 110,055 | 37,240 | 10,726 | 26,546 | 24,913 | 99,424 | 2,026 |

| To Canadian residents for business purposes<br>**À des résidents canadiens à des fins commerciales** | | | | To non-residents for business purposes<br>**À des non-résidents à des fins** commerciales | | Total<br>**Total** | Mortgages<br>**Prêts hypothécaires** | | | Canadian securities<br>**Titres canadiens** | | | Total<br>**Total** | Total Canadian dollar assets<br>**Ensemble des avoirs en dollars canadiens** | Net foreign currency assets<br>**Avoirs nets en monnaies étrangères** | Monthly average<br>**Moyenne mensuelle** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Reverse repos<br>**Prises en pension** | Business loans<br>**Prêts aux entreprises** | | Leasing receivables<br>**Créances résultant du crédit-bail** | Reverse repos<br>**Prises en pension** | Business loans<br>**Prêts aux enterprises** | | Residential<br>**À l'habitation** | Non-residential<br>**Sur immeubles non résidentiels** | Total<br>**Total** | Provincial and municipal<br>**Provinces et municipalités** | Corporate<br>**Sociétés** | Total<br>**Total** | | | | |
| | | Of which: Inter-bank loans<br>**Dont : Prêts interbancaires** | | | | | | | | | | | | | | |
| B395 | B396 | B569 | B433 | B393 | B394 | B491 | B429 | B432 | B492 | B397 | B438 | B435 | B414 | B440 | B410 | |
| 19,204 | 106,405 | 1,842 | 1,744 | 2,227 | 2,497 | 212,631 | 174,281 | 13,876 | 188,157 | 7,777 | 20,302 | 28,079 | 428,866 | 588,418 | -23,187 | 1995 M |
| 19,103 | 105,677 | 1,107 | 1,760 | 2,443 | 2,650 | 212,742 | 175,004 | 13,913 | 188,918 | 7,886 | 21,103 | 28,990 | 430,649 | 588,139 | -21,790 | J |
| 17,397 | 106,736 | 686 | 1,769 | 2,460 | 2,109 | 211,954 | 176,495 | 13,878 | 190,374 | 7,761 | 21,395 | 29,156 | 431,484 | 588,306 | -21,109 | J |
| 17,012 | 107,670 | 878 | 1,771 | 2,813 | 2,171 | 212,955 | 178,068 | 13,879 | 191,947 | 7,775 | 21,550 | 29,325 | 434,227 | 589,783 | -17,273 | A |
| 19,833 | 106,536 | 774 | 1,798 | 2,816 | 2,580 | 216,455 | 179,284 | 13,790 | 193,074 | 7,792 | 22,232 | 30,024 | 439,553 | 601,014 | -14,859 | S |
| 18,912 | 106,052 | 302 | 1,828 | 3,310 | 2,033 | 215,614 | 180,592 | 13,626 | 194,218 | 7,879 | 21,969 | 29,848 | 439,681 | 602,698 | -14,047 | O |
| 17,964 | 106,564 | 303 | 1,826 | 3,744 | 2,287 | 216,854 | 182,024 | 13,238 | 195,262 | 8,092 | 23,178 | 31,269 | 443,386 | 609,457 | -14,789 | N |
| 19,417 | 105,180 | 187 | 1,803 | 4,848 | 2,127 | 218,663 | 183,314 | 13,083 | 196,397 | 8,218 | 23,779 | 31,996 | 447,056 | 613,562 | -10,792 | D |
| 19,239 | 104,398 | 198 | 1,786 | 4,843 | 2,245 | 218,184 | 183,963 | 13,079 | 197,042 | 8,253 | 23,854 | 32,107 | 447,333 | 610,467 | -10,119 | 1996 J |
| 23,268 | 104,823 | 166 | 1,773 | 4,339 | 2,409 | 222,524 | 184,590 | 13,072 | 197,662 | 8,103 | 24,747 | 32,850 | 453,035 | 615,557 | -9,208 | F |
| 25,675 | 107,299 | 202 | 1,770 | 4,062 | 2,375 | 229,167 | 185,811 | 12,898 | 198,709 | 7,636 | 24,489 | 32,126 | 460,001 | 625,107 | -12,935 | M |
| 27,128 | 107,009 | 173 | 1,784 | 4,391 | 2,586 | 230,345 | 187,103 | 12,844 | 199,947 | 7,396 | 24,212 | 31,608 | 461,900 | 626,176 | -10,879 | A |
| 31,383 | 107,102 | 98 | 1,790 | 5,132 | 2,558 | 235,197 | 188,787 | 12,647 | 201,434 | 7,078 | 25,215 | 32,293 | 468,924 | 633,220 | -11,499 | M |
| 29,699 | 107,426 | 211 | 1,808 | 6,212 | 2,304 | 235,322 | 190,703 | 12,472 | 203,175 | 7,229 | 25,479 | 32,708 | 471,205 | 639,895 | -12,142 | J |
| 28,066 | 107,869 | 144 | 1,837 | 5,251 | 2,445 | 233,328 | 192,203 | 12,622 | 204,825 | 6,832 | 25,174 | 32,006 | 470,160 | 640,989 | -12,670 | J |
| 33,830 | 106,815 | 227 | 1,839 | 5,852 | 2,480 | 238,492 | 193,411 | 12,685 | 206,096 | 7,193 | 26,042 | 33,235 | 477,823 | 642,820 | -12,547 | A |
| 38,662 | 107,323 | 168 | 1,860 | 7,178 | 2,992 | 247,050 | 194,847 | 12,682 | 207,530 | 8,001 | 25,728 | 33,728 | 488,308 | 654,174 | -12,666 | S |
| 35,813 | 107,777 | 111 | 1,991 | 5,985 | 3,602 | 244,716 | 195,954 | 12,567 | 208,520 | 8,824 | 27,689 | 36,513 | 489,749 | 659,702 | -12,972 | O |
| 39,089 | 107,901 | 107 | 1,970 | 6,480 | 2,946 | 248,294 | 198,102 | 12,518 | 210,620 | 9,656 | 30,100 | 39,756 | 498,671 | 684,244 | -12,673 | N |
| 37,067 | 107,728 | 156 | 1,995 | 8,562 | 3,167 | 249,428 | 200,621 | 12,530 | 213,150 | 8,984 | 31,591 | 40,574 | 503,153 | 686,452 | -13,926 | D |
| 36,011 | 107,481 | 114 | 2,020 | 11,433 | 2,836 | 251,119 | 201,889 | 12,626 | 214,515 | 8,824 | 31,556 | 40,380 | 506,015 | 686,832 | -16,272 | 1997 J |
| 38,463 | 108,309 | 116 | 2,019 | 10,431 | 3,074 | 254,263 | 203,873 | 12,641 | 216,513 | 9,000 | 31,397 | 40,397 | 511,174 | 694,497 | -19,807 | F |
| 39,867 | 110,638 | 373 | 2,016 | 11,566 | 3,066 | 262,331 | 204,859 | 12,713 | 217,572 | 8,775 | 31,612 | 40,387 | 520,290 | 707,258 | -16,803 | M |
| 44,052 | 110,893 | 110 | 2,069 | 12,543 | 2,987 | 267,514 | 206,637 | 12,713 | 219,350 | 8,577 | 31,181 | 39,758 | 526,623 | 709,870 | -17,303 | A |
| 44,701 | 112,546 | 148 | 2,102 | 13,334 | 3,053 | 271,058 | 207,584 | 12,762 | 220,346 | 8,186 | 32,033 | 40,219 | 531,623 | 716,360 | -14,592 | M |
| 45,653 | 113,588 | 92 | 2,026 | 16,820 | 3,091 | 277,183 | 209,137 | 12,746 | 221,883 | 8,256 | 33,307 | 41,564 | 540,630 | 728,955 | -16,717 | J |
| 42,951 | 115,139 | 341 | 2,085 | 17,101 | 3,367 | 276,714 | 210,759 | 12,760 | 223,519 | 8,030 | 33,680 | 41,709 | 541,942 | 729,958 | -19,244 | J |
| 48,958 | 116,834 | 252 | 2,205 | 16,164 | 3,287 | 282,771 | 217,665 | 13,397 | 231,062 | 7,767 | 34,993 | 42,760 | 556,593 | 746,882 | -19,062 | A |
| 53,508 | 119,301 | 175 | 2,281 | 16,866 | 3,032 | 292,603 | 222,709 | 13,736 | 236,444 | 8,262 | 34,636 | 42,897 | 571,945 | 764,616 | -22,710 | S |
| 49,938 | 121,115 | 243 | 2,329 | 18,645 | 3,391 | 291,306 | 223,507 | 13,766 | 237,274 | 8,584 | 34,629 | 43,213 | 571,792 | 759,868 | -21,580 | O |
| 53,498 | 119,755 | 286 | 2,328 | 19,074 | 3,836 | 294,287 | 224,633 | 13,733 | 238,366 | 9,268 | 34,930 | 44,198 | 576,851 | 777,394 | -19,054 | N |
| 57,416 | 121,060 | 525 | 2,376 | 15,283 | 3,840 | 297,193 | 226,944 | 13,818 | 240,762 | 9,992 | 36,466 | 46,458 | 584,413 | 786,727 | -21,327 | D |
| 55,298 | 120,836 | 190 | 2,451 | 17,483 | 3,414 | 297,063 | 227,046 | 13,848 | 240,893 | 10,991 | 35,874 | 46,866 | 584,822 | 783,922 | -24,530 | 1998 J |
| 52,222 | 121,258 | 385 | 2,432 | 21,346 | 3,823 | 298,861 | 227,917 | 13,843 | 241,760 | 10,710 | 35,609 | 46,320 | 586,941 | 787,286 | -24,926 | F |
| 52,427 | 125,263 | 456 | 2,524 | 20,220 | 3,692 | 303,857 | 227,625 | 13,811 | 241,436 | 10,407 | 37,153 | 47,560 | 592,853 | 789,596 | -28,734 | M |
| 48,874 | 126,691 | 293 | 2,560 | 19,480 | 3,175 | 299,001 | 228,570 | 13,845 | 242,416 | 10,217 | 38,179 | 48,395 | 589,812 | 783,281 | -29,487 | A |
| 51,025 | 125,517 | 176 | 2,628 | 22,433 | 3,324 | 301,863 | 230,068 | 13,988 | 244,056 | 9,739 | 38,925 | 48,664 | 594,583 | 788,810 | -25,841 | M |
| 51,881 | 125,525 | 164 | 2,609 | 21,090 | 3,468 | 302,062 | 232,318 | 13,998 | 246,316 | 10,370 | 40,968 | 51,339 | 599,717 | 793,030 | -24,044 | J |
| 50,322 | 125,288 | 138 | 2,739 | 18,957 | 3,290 | 298,915 | 233,402 | 14,083 | 247,485 | 10,932 | 41,337 | 52,269 | 598,669 | 794,000 | -29,688 | J |
| 54,120 | 125,699 | 208 | 2,833 | 24,524 | 3,745 | 308,192 | 234,534 | 14,009 | 248,543 | 10,755 | 40,648 | 51,403 | 608,137 | 814,621 | -34,856 | A |
| 48,023 | 125,168 | 286 | 2,864 | 20,843 | 3,764 | 298,713 | 234,356 | 13,975 | 248,331 | 10,850 | 38,286 | 49,136 | 596,180 | 813,839 | -27,841 | S |
| 40,523 | 124,832r | 289 | 2,908 | 16,227 | 3,598 | 285,712r | 234,128 | 13,876 | 248,004 | 10,514 | 38,659 | 49,172 | 582,888r | 798,740r | -32,128 | O |
| 42,930 | 125,084r | 180 | 2,936 | 13,447 | 2,908 | 284,566r | 235,994 | 13,800 | 249,794 | 10,636 | 38,299 | 48,935 | 583,295r | 794,170r | -31,267r | N |
| 40,763 | 125,789 | 160 | 2,992 | 12,475 | 2,649 | 283,320 | 237,878 | 13,606 | 251,484 | 10,501 | 40,136 | 50,637 | 585,441 | 794,677r | -31,904r | D |
| 42,050 | 126,262 | 210 | 3,091 | 6,041 | 3,084 | 279,147 | 237,924 | 13,502 | 251,426 | 11,091 | 39,173 | 50,264 | 580,837 | 788,561r | -34,296 | 1999 J |
| 42,693 | 125,165 | 171 | 3,126 | 8,982 | 2,517 | 281,128 | 236,319 | 13,514 | 249,833 | 11,696 | 39,616 | 51,312 | 582,273 | 791,869r | -36,916 | F |
| 46,288 | 126,736 | 262 | 3,141 | 8,409 | 2,360 | 287,918 | 236,478 | 13,536 | 250,014 | 11,362 | 40,483 | 51,845 | 589,777 | 804,506 | -38,571 | M |
| 43,680 | 127,631 | 259 | 3,240 | 11,073 | 2,735 | 289,188 | 237,715 | 13,637 | 251,352 | 11,065 | 41,298 | 52,363 | 592,904 | 819,276 | -42,835 | A |
| 45,694 | 128,838 | 259 | 3,324 | 11,600 | 2,428 | 293,333 | 238,958 | 13,678 | 252,635 | 11,720 | 42,486 | 54,205 | 600,174 | 824,641 | -40,160 | M |

# C2

## Chartered bank selected liabilities — Monthly average series
## Banques à charte : Quelques éléments du passif — Moyenne mensuelle



Millions of dollars **En millions de dollars**

| Monthly average **Moyenne mensuelle** | | Canadian dollar deposit liabilities **Dépôts en dollars canadiens** | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Personal savings deposits **Dépôts d'épargne des particuliers** | | | | | Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers** | | | | Demand (less private sector float) **Dépôts à vue (moins effets du secteur privé en compensation)** | Total deposits held by general public **Ensemble des dépôts du public** | Government of Canada deposits **Dépôts du gouvernement canadien** | Total (less private sector float) **Total (moins effets du secteur privé en compensation)** |
| | | Chequable **Transférables par chèque** | Non-chequable **Non transférables par chèque** | | Fixed term **À terme fixe** | | Total **Total** | Chequable **Transférables par chèque** | Non-chequable **Non transférables par chèque** | Fixed term **À terme fixe** | Total **Total** | | | | |
| | | | Tax sheltered **Abris fiscaux** | Other **Autres** | Tax sheltered **Abris fiscaux** | Other **Autres** | | | | | | | | | |
| | | B452 | B448 | B449 | B398 | B495 | B451 | B472 | B473 | B475 | B455 | B478 | B465 | B456 | B477 |
| 1995 | M | 45,546 | 3,997 | 40,880 | 74,180 | 121,948 | 286,550 | 22,871 | 3,265 | 58,428 | 84,564 | 31,919 | 403,033 | 2,626 | 405,659 |
| | J | 46,038 | 3,875 | 40,651 | 74,414 | 122,764 | 287,742 | 23,875 | 3,662 | 58,880 | 86,418 | 34,167 | 408,327 | 1,443 | 409,769 |
| | J | 46,248 | 3,914 | 40,125 | 74,694 | 123,541 | 288,521 | 24,361 | 3,258 | 60,022 | 87,641 | 34,411 | 410,573 | 2,964 | 413,537 |
| | A | 46,267 | 3,955 | 40,120 | 74,902 | 124,350 | 289,593 | 24,007 | 3,296 | 61,388 | 88,691 | 33,011 | 411,295 | 4,990 | 416,285 |
| | S | 46,621 | 3,985 | 39,821 | 75,099 | 124,346 | 289,872 | 24,766 | 3,389 | 62,843 | 90,998 | 34,182 | 415,052 | 7,017 | 422,070 |
| | O | 47,003 | 4,100 | 40,193 | 75,422 | 126,197 | 292,914 | 24,795 | 3,267 | 60,255 | 88,318 | 35,024 | 416,256 | 9,353 | 425,609 |
| | N | 46,543 | 4,324 | 39,730 | 75,534 | 128,831 | 294,963 | 24,887 | 3,443 | 61,055 | 89,385 | 34,384 | 418,731 | 9,848 | 428,580 |
| | D | 46,461 | 4,232 | 38,979 | 75,998 | 130,192 | 295,861 | 25,509 | 3,450 | 62,866 | 91,825 | 36,000 | 423,686 | 8,279 | 431,965 |
| 1996 | J | 46,083 | 4,252 | 38,990 | 76,435 | 131,068 | 296,828 | 25,147 | 3,446 | 61,263 | 89,857 | 36,421 | 423,106 | 7,314 | 430,419 |
| | F | 46,295 | 4,588 | 38,812 | 78,159 | 130,062 | 297,916 | 24,692 | 3,434 | 65,511 | 93,636 | 34,824 | 426,377 | 5,125 | 431,502 |
| | M | 45,887 | 5,128 | 38,473 | 79,702 | 129,031 | 298,220 | 24,571 | 3,399 | 63,725 | 91,695 | 36,245 | 426,160 | 8,285 | 434,445 |
| | A | 47,388 | 4,932 | 38,660 | 79,612 | 128,346 | 298,938 | 24,629 | 3,368 | 63,482 | 91,479 | 37,445 | 427,862 | 5,942 | 433,804 |
| | M | 47,915 | 4,723 | 38,828 | 79,310 | 126,905 | 297,681 | 25,521 | 3,408 | 65,731 | 94,660 | 38,076 | 430,417 | 5,559 | 435,968 |
| | J | 48,462 | 4,713 | 38,556 | 79,099 | 126,931 | 297,761 | 27,103 | 3,368 | 64,940 | 95,411 | 37,986 | 431,159 | 5,047 | 436,205 |
| | J | 47,925 | 4,677 | 37,665 | 79,056 | 126,411 | 295,735 | 27,110 | 3,326 | 67,863 | 98,300 | 38,361 | 432,396 | 4,989 | 437,385 |
| | A | 48,259 | 4,649 | 37,644 | 78,556 | 126,545 | 295,652 | 27,001 | 3,377 | 68,160 | 98,537 | 37,868 | 432,058 | 4,908 | 436,966 |
| | S | 48,636 | 4,768 | 37,549 | 78,074 | 126,317 | 295,344 | 27,035 | 3,462 | 69,487 | 99,984 | 39,123 | 434,451 | 5,743 | 440,194 |
| | O | 49,126 | 4,976 | 38,116 | 77,755 | 125,060 | 295,034 | 27,994 | 3,448 | 73,626 | 105,069 | 41,808 | 441,910 | 2,820 | 444,730 |
| | N | 50,449 | 5,244 | 38,064 | 77,467 | 123,148 | 294,373 | 28,462 | 3,470 | 75,291 | 107,223 | 45,562 | 447,158 | 5,051 | 452,209 |
| | D | 50,536 | 5,515 | 37,994 | 76,941 | 122,014 | 292,999 | 29,324 | 3,515 | 76,370 | 109,209 | 46,472 | 448,680 | 3,881 | 452,561 |
| 1997 | J | 50,239 | 5,924 | 37,376 | 76,224 | 121,674 | 291,437 | 28,180 | 3,564 | 76,790 | 108,535 | 46,505 | 446,477 | 3,315 | 449,792 |
| | F | 50,337 | 6,072 | 37,287 | 75,681 | 121,423 | 290,800 | 27,857 | 3,549 | 80,866 | 112,272 | 45,158 | 448,229 | 3,437 | 451,666 |
| | M | 49,662 | 6,893 | 37,068 | 74,779 | 120,502 | 288,903 | 28,413 | 3,509 | 88,043 | 119,965 | 46,182 | 455,051 | 4,535 | 459,586 |
| | A | 50,877 | 6,728 | 37,254 | 74,092 | 119,766 | 288,718 | 27,949 | 3,302 | 86,815 | 118,066 | 45,522 | 452,305 | 4,128 | 456,433 |
| | M | 51,790 | 6,342 | 37,061 | 73,570 | 119,081 | 287,845 | 27,979 | 3,271 | 87,133 | 118,382 | 47,854 | 454,081 | 3,627 | 457,709 |
| | J | 52,231 | 6,118 | 36,730 | 73,044 | 118,662 | 286,784 | 29,451 | 3,353 | 86,826 | 119,630 | 46,996 | 453,411 | 2,466 | 455,876 |
| | J | 51,704 | 5,874 | 35,204 | 72,574 | 118,560 | 283,915 | 29,061 | 3,319 | 87,579 | 119,960 | 48,789 | 452,664 | 2,904 | 455,568 |
| | A | 52,784 | 5,839 | 35,369 | 73,937 | 121,112 | 289,041 | 29,606 | 3,360 | 92,195 | 125,161 | 48,883 | 463,085 | 2,204 | 465,289 |
| | S | 53,153 | 5,822 | 35,236 | 74,899 | 123,612 | 292,722 | 30,096 | 3,468 | 97,894 | 131,458 | 49,494 | 473,674 | 2,260 | 475,934 |
| | O | 53,686 | 5,791 | 35,430 | 74,450 | 122,331 | 291,688 | 29,834 | 3,490 | 100,492 | 133,816 | 51,894 | 477,398 | 2,115 | 479,513 |
| | N | 54,819 | 5,606 | 35,610 | 74,006 | 120,927 | 290,968 | 30,859 | 3,521 | 102,638 | 137,017 | 52,899 | 480,884 | 4,577 | 485,460 |
| | D | 54,696 | 5,346 | 34,960 | 73,561 | 121,346 | 289,910 | 32,267 | 3,647 | 107,516 | 143,430 | 53,063 | 486,402 | 4,094 | 490,496 |
| 1998 | J | 54,180 | 5,408 | 34,876 | 73,040 | 121,487 | 288,992 | 32,366 | 3,577 | 103,663 | 139,607 | 53,920 | 482,518 | 6,631 | 489,150 |
| | F | 54,014 | 5,666 | 34,612 | 72,714 | 121,668 | 288,674 | 30,224 | 3,415 | 102,767 | 136,406 | 54,314 | 479,393 | 5,598 | 484,992 |
| | M | 52,688 | 6,305 | 33,868 | 71,878 | 121,190 | 285,930 | 30,157 | 3,338 | 106,249 | 139,744 | 51,309 | 476,983 | 10,528 | 487,512 |
| | A | 53,819 | 5,977 | 33,857 | 71,448 | 120,920 | 286,022 | 30,200 | 3,382 | 104,829 | 138,411 | 53,448 | 477,881 | 3,775 | 481,656 |
| | M | 54,743 | 5,610 | 33,936 | 71,007 | 120,088 | 285,383 | 30,464 | 3,274 | 106,445 | 140,183 | 56,185 | 481,752 | 5,059 | 486,811 |
| | J | 54,664 | 5,297 | 33,631 | 70,583 | 120,360 | 284,535 | 32,144 | 3,278 | 107,198 | 142,620 | 55,210 | 482,365 | 4,889 | 487,253 |
| | J | 54,512 | 5,018 | 33,043 | 70,264 | 121,239 | 284,076 | 32,631 | 3,256 | 105,129 | 141,016 | 56,504 | 481,596 | 4,785 | 486,381 |
| | A | 54,920 | 4,943 | 32,981 | 70,014 | 121,958 | 284,817 | 32,553 | 3,264 | 103,982 | 139,799 | 56,756 | 481,372 | 7,471 | 488,843 |
| | S | 54,144 | 4,941 | 32,368 | 69,925 | 123,665 | 285,043 | 32,327 | 3,225 | 104,776 | 140,328 | 59,132 | 484,503 | 6,289 | 490,793 |
| | O | 53,857 | 4,775 | 31,968 | 69,981 | 125,292 | 285,874 | 33,173 | 3,338 | 104,783 | 141,294 | 58,635r | 485,803r | 2,849 | 488,652r |
| | N | 53,934 | 4,829 | 32,001 | 69,801 | 126,043 | 286,607 | 33,869 | 3,228 | 101,312r | 138,408r | 59,638r | 484,654r | 2,854 | 487,508r |
| | D | 53,931 | 4,830 | 31,669 | 69,899 | 127,560 | 287,889 | 34,115 | 3,264 | 105,128 | 142,507 | 58,713r | 489,110r | 2,931 | 492,041r |
| 1999 | J | 54,152 | 5,139 | 31,908 | 69,688 | 127,860 | 288,748 | 33,546 | 3,250 | 96,967 | 133,763 | 55,754r | 478,265r | 3,037 | 481,301r |
| | F | 53,815 | 5,584 | 31,949 | 69,951 | 128,216r | 289,516r | 32,657 | 3,192 | 97,279r | 133,128r | 55,372r | 478,015r | 4,883 | 482,899r |
| | M | 52,292 | 6,117 | 31,289 | 70,980 | 128,870 | 289,547 | 33,149 | 3,180 | 95,226 | 131,555 | 58,409 | 479,510 | 8,783 | 488,293 |
| | A | 53,982 | 5,896 | 31,359 | 70,896 | 128,495 | 290,627 | 34,269 | 3,282 | 98,506 | 136,057 | 53,457 | 480,141 | 4,860 | 485,001 |
| | M | 55,457 | 5,759 | 31,657 | 70,830 | 127,672 | 291,375 | 34,586 | 3,167 | 97,600 | 135,353 | 55,281 | 482,009 | 6,223 | 488,232 |

| Estimated net private sector float **Solde des effets du secteur privé en compensation (estimations)** | Gross deposits **Montant brut des dépôts** | Total Canadian dollar float **Ensemble des effets en dollars canadiens en compensation** | Gross demand deposits **Dépôts à vue (montant brut)** | | | Bankers' acceptances outstanding **Acceptations bancaires en circulation** | Subordinated debt payable in Canadian dollars **Dette subordonnée payable en dollars canadiens** | Foreign currency business with Canadian residents **Opérations en monnaies étrangères avec des résidents canadiens** | | | | | Monthly average **Moyenne mensuelle** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Personal chequing **Comptes de chèques personnels** | Other **Autres** | Total **Total** | | | Securities **Titres** | Loans **Prêts** | | Deposits **Dépôts** | | | |
| | | | | | | | | | Total **Total** | Of which: Reverse repos **Dont: Prises en pension** | Deposits of banks **Dépôts des banques** | Other **Autres** | Total **Total** | |
| B476 | B450 | B460 | B486 | B487 | B457 | B461 | B462 | B483 | B498 | B568 | B481 | B482 | B496 | |
| -1,745 | 403,914 | -1,745 | 7,502 | 22,672 | 30,174 | 33,183 | 8,400 | 4,991 | 32,917 | 971 | 4,037r | 27,272r | 31,309 | 1995 M |
| -2,761 | 407,008 | -2,761 | 7,561 | 23,845 | 31,406 | 32,655 | 8,497 | 5,321 | 31,161 | 747 | 4,029r | 26,852r | 30,881 | J |
| -2,886 | 410,651 | -2,886 | 8,010 | 23,515 | 31,525 | 32,403 | 8,766 | 5,120 | 31,100 | 620 | 3,921r | 28,441r | 32,362 | J |
| -1,396 | 414,889 | -1,396 | 8,107 | 23,508 | 31,616 | 33,201 | 8,681 | 5,849 | 32,084 | 962 | 4,277r | 29,459r | 33,736 | A |
| -1,903 | 420,167 | -1,903 | 8,251 | 24,028 | 32,279 | 33,675 | 8,902 | 5,763 | 29,892 | 989 | 3,751r | 29,227r | 32,978 | S |
| -1,908 | 423,701 | -1,908 | 8,425 | 24,691 | 33,116 | 33,985 | 9,097 | 5,455 | 29,409 | 612 | 3,708r | 30,698r | 34,406 | O |
| -544 | 428,036 | -544 | 8,668 | 25,171 | 33,840 | 33,033 | 9,073 | 6,802 | 29,627 | 535 | 3,620r | 33,337r | 36,957 | N |
| -1,201 | 430,764 | -1,201 | 8,671 | 26,128 | 34,799 | 32,247 | 9,239 | 5,806 | 30,497 | 459 | 4,127r | 30,760r | 34,887 | D |
| -2,903 | 427,516 | -2,903 | 8,561 | 24,957 | 33,518 | 32,356 | 9,437 | 6,637 | 29,816 | 361 | 4,082r | 33,030r | 37,112 | 1996 J |
| -1,572 | 429,930 | -1,572 | 8,630 | 24,622 | 33,252 | 33,450 | 9,907 | 5,973 | 30,075 | 210 | 4,280r | 33,444r | 37,725 | F |
| -2,534 | 431,911 | -2,534 | 9,211 | 24,499 | 33,711 | 33,657 | 10,027 | 6,833 | 30,068 | 545 | 3,684r | 33,590r | 37,275 | M |
| -2,766 | 431,037 | -2,766 | 9,495 | 25,184 | 34,679 | 33,880 | 10,062 | 6,916 | 29,549 | 935 | 4,641r | 34,706r | 39,347 | A |
| -2,874 | 433,094 | -2,874 | 9,550 | 25,653 | 35,202 | 33,570 | 10,578 | 7,333 | 29,790 | 464 | 4,962r | 35,640r | 40,602 | M |
| -1,322 | 434,884 | -1,322 | 9,764 | 26,900 | 36,665 | 34,373 | 10,689 | 7,648 | 28,883 | 711 | 4,966r | 36,113r | 41,079 | J |
| -1,626 | 435,760 | -1,626 | 9,524 | 27,211 | 36,736 | 35,295 | 10,657 | 7,557 | 28,303 | 683 | 4,013r | 35,585r | 39,598 | J |
| -794 | 436,172 | -794 | 9,480 | 27,594 | 37,074 | 35,249 | 10,801 | 7,568 | 28,021 | 624 | 4,113r | 35,957r | 40,070 | A |
| -1,358 | 438,836 | -1,358 | 9,571 | 28,194 | 37,765 | 35,844 | 10,794 | 7,373 | 27,149 | 597 | 3,950r | 35,066r | 39,016 | S |
| -2,636 | 442,094 | -2,636 | 9,957 | 29,215 | 39,172 | 36,491 | 10,705 | 6,808 | 26,569 | 706 | 4,178r | 36,154r | 40,332 | O |
| -4,997 | 447,211 | -4,997 | 10,470 | 30,095 | 40,565 | 36,780 | 11,716 | 7,602 | 27,006 | 662 | 4,362r | 37,576r | 41,938 | N |
| -3,876 | 448,685 | -3,876 | 11,004 | 31,592 | 42,596 | 35,574 | 11,958 | 8,031 | 27,377 | 1,068 | 4,550r | 37,829r | 42,379 | D |
| -4,211 | 445,581 | -4,211 | 11,002 | 31,293 | 42,294 | 35,901 | 11,767 | 7,311 | 27,191 | 1,595 | 3,820r | 37,122r | 40,941 | 1997 J |
| -3,086 | 448,581 | -3,086 | 11,179 | 30,894 | 42,072 | 36,390 | 12,064 | 7,538 | 27,023 | 1,318 | 4,527r | 38,059r | 42,585 | F |
| -3,658 | 455,927 | -3,658 | 11,326 | 31,198 | 42,524 | 37,694 | 13,030 | 8,040 | 29,888 | 1,549 | 4,799r | 38,848r | 43,647 | M |
| -2,315 | 454,119 | -2,315 | 11,443 | 31,765 | 43,207 | 38,405 | 13,214 | 7,792 | 31,523 | 2,118 | 4,960r | 40,930r | 45,890 | A |
| -3,256 | 454,452 | -3,256 | 11,488 | 33,110 | 44,598 | 40,481 | 12,976 | 8,268 | 30,793 | 2,280 | 5,227r | 39,169r | 44,396 | M |
| -1,347 | 454,529 | -1,347 | 11,432 | 34,216 | 45,649 | 41,010 | 13,411 | 8,909 | 30,339 | 2,280 | 4,778r | 39,533r | 44,311 | J |
| -2,012 | 453,556 | -2,012 | 11,384 | 35,392 | 46,777 | 41,198 | 13,851 | 8,917 | 29,667 | 2,452 | 4,625r | 40,348r | 44,972 | J |
| -1,607 | 463,682 | -1,607 | 11,290 | 35,986 | 47,276 | 42,221 | 14,306 | 9,669 | 30,232 | 2,669 | 4,959r | 40,717r | 45,676 | A |
| -2,013 | 473,921 | -2,013 | 11,435 | 36,046 | 47,481 | 42,656 | 14,641 | 8,790 | 28,711 | 1,482 | 4,631r | 40,713r | 45,345 | S |
| -3,315 | 476,198 | -3,315 | 11,586 | 36,994 | 48,579 | 43,670 | 15,127 | 9,140 | 27,550 | 793 | 4,911r | 42,902r | 47,814 | O |
| -2,603 | 482,857 | -2,603 | 12,293 | 38,003 | 50,296 | 44,032 | 14,326 | 9,446 | 28,006 | 574 | 4,380r | 42,547r | 46,927 | N |
| -1,579 | 488,917 | -1,579 | 12,696 | 38,788 | 51,484 | 41,927 | 14,598 | 8,844 | 30,241 | 1,321 | 4,817r | 43,943r | 48,759 | D |
| -3,501 | 485,649 | -3,501 | 12,710 | 37,708 | 50,419 | 42,556 | 14,683 | 9,393 | 29,968 | 1,186 | 4,757r | 44,000r | 48,758 | 1998 J |
| -4,971 | 480,021 | -4,971 | 13,113 | 36,229 | 49,343 | 43,777 | 14,799 | 9,109 | 30,187 | 1,188 | 4,516r | 44,341r | 48,858 | F |
| -1,939 | 485,572 | -1,939 | 13,061 | 36,309 | 49,370 | 45,406 | 14,874 | 8,830 | 28,793 | 1,554 | 4,133r | 44,556r | 48,689 | M |
| -2,343 | 479,314 | -2,343 | 13,434 | 37,671 | 51,105 | 44,876 | 15,427 | 8,552 | 30,164 | 2,108 | 4,367r | 44,837r | 49,204 | A |
| -4,127 | 482,685 | -4,127 | 13,730 | 38,329 | 52,059 | 44,919 | 15,585 | 9,377 | 29,950 | 1,408 | 4,256r | 45,986r | 50,242 | M |
| -2,718 | 484,536 | -2,718 | 13,518 | 38,975 | 52,492 | 46,295 | 15,749 | 10,326 | 30,664 | 826 | 4,621r | 49,134r | 53,754 | J |
| -3,466 | 482,914 | -3,466 | 13,438 | 39,600 | 53,038 | 48,371 | 15,423 | 11,254 | 30,861 | 1,081 | 4,511r | 49,405r | 53,917 | J |
| -3,427 | 485,416 | -3,427 | 13,414 | 39,915 | 53,329 | 49,386 | 15,975 | 10,888 | 31,665 | 1,416 | 3,902r | 50,163r | 54,065 | A |
| -4,330 | 486,463 | -4,330 | 13,378 | 41,424 | 54,802 | 49,276 | 15,324 | 10,613 | 31,120 | 1,597 | 4,215r | 50,469r | 54,684 | S |
| -3,634r | 485,018 | -3,634r | 13,801 | 41,200 | 55,001 | 50,034r | 14,739 | 11,104 | 31,525r | 941 | 4,190r | 52,172r | 56,362r | O |
| -5,062r | 482,446r | -5,062r | 14,049 | 40,528r | 54,576r | 50,650r | 14,807 | 11,078 | 30,162 | 809 | 3,717r | 51,484r | 55,201 | N |
| -2,879r | 489,162r | -2,879r | 14,525 | 41,309r | 55,835r | 48,744 | 15,105 | 10,661 | 30,944 | 753 | 3,896r | 57,669r | 61,565 | D |
| -211r | 481,090 | -211r | 14,653 | 40,890 | 55,543 | 50,479 | 15,094 | 8,831 | 29,462 | 481 | 4,354r | 50,276r | 54,631r | 1999 J |
| -943r | 481,956r | -943r | 15,047 | 39,382r | 54,429r | 50,680 | 15,094 | 13,664r | 28,371r | 618 | 3,471r | 51,173r | 54,644r | F |
| -3,819 | 484,474 | -3,819 | 14,614 | 39,976 | 54,590 | 50,985 | 15,074 | 9,738 | 29,549 | 993 | 3,191 | 50,897 | 54,087 | M |
| 1,818 | 486,818 | 1,818 | 14,998 | 40,276 | 55,275 | 50,785 | 15,422 | 9,035 | 28,054 | 1,326 | 3,428 | 51,782 | 55,211 | A |
| 692 | 488,924 | 692 | 15,321 | 40,652 | 55,973 | 51,390 | 16,074 | 9,188 | 26,963 | 577 | 3,571 | 53,338 | 56,910 | M |

# C3 Chartered bank assets — Month-end series
# Banques à charte : Actif — Séries de fin de mois



Millions of dollars **En millions de dollars**

| End of period **En fin de période** | | Canadian dollar liquid assets **Avoirs de première liquidité en dollars canadiens** | | | | | | | Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Bank of Canada deposits, notes and coin **Dépôts à la Banque du Canada, billets et pièces** | Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)** | Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien** | | | Call and short loans **Prêts à vue ou à court terme** | Total **Total** | Loans in Canadian dollars **Prêts en dollars canadiens** | | | | | | | | |
| | | | | 3 years and under **3 ans ou moins** | Over 3 years **Plus de 3 ans** | Total **Total** | | | Federal government provinces and municipalities **Gouvernement fédéral, provinces et municipalités** | General loans **Prêts généraux** | | | Residential mortgages **Prêts hypothécaires à l'habitation** | Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels** | Leasing receivables **Créances résultant du crédit-bail** | Total **Total** |
| | | | | | | | | | | Personal loans **Prêts personnels** | Business loans **Prêts aux entreprises** | | | | | | |
| | | | | | | | | | | | Reverse repos **Prises en pension** | Other **Autres prêts** | Total **Total** | | | | |
| | | B603 | B607 | B665 | B610 | B608 | B612 | B668 | B644 | B645 | B647 | B648 | B627 | B631 | B632 | B633 | B634 |
| 1995 | A | 3,420 | 38,618 | 21,437 | 21,167 | 42,605 | 1,590 | 86,233 | 1,858 | 78,620 | 18,508 | 109,925 | 207,053 | 174,506 | 14,543 | 1,755 | 399,716 |
| | M | 3,535 | 39,012 | 22,050 | 22,215 | 44,265 | 1,907 | 88,718 | 2,364 | 79,082 | 21,564 | 109,521 | 210,168 | 174,871 | 13,869 | 1,753 | 403,026 |
| | J | 3,501 | 36,140 | 21,313 | 21,534 | 42,847 | 4,038 | 86,526 | 2,000 | 79,605 | 20,144 | 109,506 | 209,255 | 176,308 | 13,909 | 1,762 | 403,234 |
| | J | 3,798 | 35,275 | 20,244 | 22,415 | 42,660 | 2,801 | 84,534 | 1,835 | 79,901 | 18,614 | 110,888 | 209,403 | 177,525 | 13,869 | 1,763 | 404,394 |
| | A | 4,026 | 34,665 | 22,654 | 22,602 | 45,256 | 1,711 | 85,659 | 1,701 | 80,207 | 20,952 | 111,168 | 212,326 | 179,097 | 13,757 | 1,779 | 408,660 |
| | S | 3,360 | 35,382 | 23,801 | 21,268 | 45,069 | 2,988 | 86,800 | 1,661 | 81,536 | 24,732 | 109,045 | 215,313 | 180,160 | 13,754 | 1,813 | 412,701 |
| | O | 4,068 | 36,731 | 23,935 | 22,523 | 46,458 | 4,632 | 91,889 | 1,763 | 82,241 | 21,622 | 109,936 | 213,798 | 182,345 | 13,409 | 1,806 | 413,120 |
| | N | 4,345 | 35,311 | 27,457 | 21,073 | 48,531 | 3,231 | 91,418 | 1,898 | 82,790 | 21,486 | 109,180 | 213,456 | 182,789 | 13,142 | 1,805 | 413,090 |
| | D | 4,669 | 34,916 | 28,776 | 20,508 | 49,284 | 2,918 | 91,788 | 1,944 | 84,022 | 23,632 | 109,040 | 216,694 | 184,499 | 13,012 | 1,797 | 417,947 |
| 1996 | J | 3,532 | 29,887 | 28,200 | 21,617 | 49,816 | 2,230 | 85,466 | 2,253 | 83,221 | 25,772 | 106,265 | 215,258 | 184,534 | 13,135 | 1,778 | 416,958 |
| | F | 4,207 | 31,098 | 28,520 | 21,883 | 50,404 | 1,569 | 87,277 | 2,460 | 85,310 | 29,668 | 108,785 | 223,762 | 185,289 | 12,914 | 1,766 | 426,191 |
| | M | 3,364 | 34,832 | 27,119 | 20,222 | 47,341 | 2,056 | 87,594 | 2,385 | 85,542 | 29,382 | 110,875 | 225,799 | 186,779 | 12,930 | 1,767 | 429,660 |
| | A | 3,820 | 32,636 | 26,634 | 20,528 | 47,162 | 3,313 | 86,932 | 1,863 | 85,206 | 34,663 | 109,315 | 229,183 | 188,129 | 12,810 | 1,777 | 433,762 |
| | M | 3,082 | 31,135 | 29,020 | 20,030 | 49,050 | 1,780 | 85,048 | 1,944 | 85,686 | 35,916 | 108,998 | 230,600 | 190,039 | 12,710 | 1,798 | 437,090 |
| | J | 3,894 | 32,317 | 29,114 | 20,651 | 49,765 | 1,386 | 87,362 | 1,909 | 85,966 | 36,046 | 109,421 | 231,433 | 191,962 | 12,646 | 1,812 | 439,761 |
| | J | 3,938 | 33,358 | 28,653 | 21,870 | 50,523 | 2,044 | 89,863 | 1,784 | 85,942 | 35,251 | 109,127 | 230,321 | 193,142 | 12,645 | 1,831 | 439,722 |
| | A | 3,725 | 30,409 | 28,719 | 19,808 | 48,526 | 1,041 | 83,702 | 1,650 | 86,281 | 47,109 | 109,402 | 242,792 | 194,482 | 12,637 | 1,846 | 453,407 |
| | S | 4,446 | 32,843 | 30,007 | 20,751 | 50,758 | 610 | 88,657 | 1,594 | 88,067 | 39,948 | 111,517 | 239,532 | 195,738 | 12,663 | 1,936 | 451,462 |
| | O | 4,840 | 30,418 | 30,568 | 20,942 | 51,510 | 446 | 87,214 | 1,645 | 88,209 | 43,279 | 112,743 | 244,230 | 197,498 | 12,635 | 2,003 | 458,011 |
| | N | 3,407 | 27,238 | 31,176 | 25,585 | 56,761 | 635 | 88,042 | 1,729 | 88,964 | 46,678 | 112,096 | 247,738 | 199,487 | 12,640 | 1,968 | 463,562 |
| | D | 5,240 | 26,138 | 31,393 | 23,968 | 55,361 | 361 | 87,099 | 1,898 | 89,850 | 48,569 | 111,442 | 249,861 | 201,647 | 12,607 | 2,004 | 468,017 |
| 1997 | J | 3,363 | 28,996 | 29,689 | 24,579 | 54,268 | 751 | 87,379 | 2,085 | 89,454 | 49,975 | 109,729 | 249,159 | 203,563 | 12,674 | 2,009 | 469,489 |
| | F | 3,684 | 26,094 | 30,819 | 24,332 | 55,151 | 836 | 85,766 | 2,202 | 92,288 | 51,697 | 113,520 | 257,506 | 204,697 | 12,702 | 2,024 | 479,131 |
| | M | 4,045 | 25,789 | 29,586 | 24,591 | 54,177 | 439 | 84,450 | 2,212 | 93,190 | 52,243 | 113,594 | 259,027 | 206,073 | 12,669 | 2,037 | 482,018 |
| | A | 3,947 | 24,297 | 28,217 | 22,720 | 50,936 | 351 | 79,532 | 1,890 | 93,483 | 64,904 | 114,243 | 272,630 | 208,011 | 12,731 | 2,076 | 497,338 |
| | M | 3,634 | 24,845 | 26,978 | 25,487 | 52,465 | 615 | 81,559 | 1,828 | 93,895 | 63,032 | 115,876 | 272,803 | 209,134 | 12,815 | 2,097 | 498,676 |
| | J | 4,685 | 23,804 | 28,788 | 25,184 | 53,973 | 481 | 82,942 | 2,057 | 93,965 | 64,797 | 119,198 | 277,960 | 210,962 | 12,803 | 2,044 | 505,826 |
| | J | 4,253 | 20,762 | 26,277 | 25,421 | 51,698 | 637 | 77,350 | 1,815 | 92,731 | 62,576 | 118,158 | 273,465 | 212,167 | 12,848 | 2,073 | 502,369 |
| | A | 3,716 | 21,451 | 25,198 | 25,978 | 51,177 | 547 | 76,891 | 1,782 | 94,946 | 73,115 | 118,931 | 286,993 | 222,842 | 13,899 | 2,258 | 527,774 |
| | S | 4,498 | 19,920 | 22,601 | 24,484 | 47,085 | 550 | 72,054 | 1,611 | 96,589 | 68,657 | 123,107 | 288,354 | 223,400 | 13,819 | 2,272 | 529,456 |
| | O | 4,014 | 22,225 | 24,386 | 23,405 | 47,792 | 716 | 74,747 | 1,723 | 94,102 | 68,093 | 122,104 | 284,299 | 224,548 | 13,801 | 2,308 | 526,680 |
| | N | 4,141 | 24,140 | 24,685 | 24,654 | 49,339 | 686 | 78,306 | 1,952 | 95,073 | 71,195 | 125,577 | 291,846 | 226,067 | 13,806 | 2,325 | 535,997 |
| | D | 4,792 | 21,473 | 26,355 | 24,717 | 51,073 | 919 | 78,257 | 1,838 | 95,988 | 72,425 | 124,094 | 292,508 | 227,774 | 13,868 | 2,440 | 538,428 |
| 1998 | J | 3,547 | 21,172 | 26,233 | 24,249 | 50,482 | 1,115 | 76,317 | 1,974 | 95,714 | 76,858 | 124,138 | 296,710 | 227,987 | 13,901 | 2,471 | 543,042 |
| | F | 4,628 | 22,668 | 25,528 | 24,632 | 50,160 | 791 | 78,248 | 2,071 | 97,072 | 78,533 | 127,312 | 302,917 | 228,198 | 13,856 | 2,511 | 549,552 |
| | M | 3,370 | 25,857 | 21,716 | 22,650 | 44,367 | 785 | 74,378 | 2,069 | 97,782 | 66,308 | 131,333 | 295,423 | 228,738 | 13,840 | 2,537 | 542,608 |
| | A | 3,842 | 20,829 | 23,278 | 21,935 | 45,213 | 1,014 | 70,898 | 1,906 | 95,203 | 75,009 | 129,841 | 300,053 | 227,648 | 13,907 | 2,593 | 548,108 |
| | M | 3,315 | 20,235 | 24,513 | 27,676 | 52,189 | 1,657 | 77,395 | 1,967 | 95,694 | 75,708 | 128,505 | 299,907 | 231,525 | 13,984 | 2,656 | 550,040 |
| | J | 4,260 | 17,476 | 24,526 | 24,759 | 49,286 | 645 | 71,667 | 2,126 | 96,453 | 67,481 | 130,709 | 294,644 | 233,985 | 14,014 | 2,698 | 547,468 |
| | J | 3,539 | 17,503 | 26,596 | 24,093 | 50,690 | 958 | 72,690 | 2,198 | 95,601 | 75,346 | 128,989 | 299,936 | 234,640 | 13,990 | 2,807 | 553,572 |
| | A | 4,242 | 19,849 | 31,120 | 31,165 | 62,285 | 666 | 87,043 | 2,041 | 95,802 | 79,796 | 128,507 | 304,105 | 234,913 | 13,921 | 2,842 | 557,823 |
| | S | 3,972 | 17,225 | 31,452 | 34,086 | 65,538 | 662 | 87,397 | 1,908 | 97,354 | 63,831 | 129,747 | 290,932 | 234,546 | 13,895 | 2,906 | 544,187 |
| | O | 4,293 | 15,984 | 28,420 | 23,098 | 51,518 | 375 | 72,171 | 1,918 | 95,916 | 49,606 | 127,121 | 272,642 | 235,512 | 13,816 | 2,934 | 526,822 |
| | N | 4,015 | 13,313 | 30,527 | 25,445 | 55,971 | 972 | 74,271 | 2,000 | 96,269 | 55,120 | 132,600 | 283,989 | 237,316 | 13,776 | 2,960 | 540,040 |
| | D | 4,892 | 14,161 | 32,912 | 24,815 | 57,727 | 852r | 77,632r | 2,135 | 97,021 | 50,178 | 130,711 | 277,910 | 238,532 | 13,472 | 3,040 | 535,090 |
| 1999 | J | 3,511 | 12,828 | 32,496 | 25,603 | 58,099 | 819 | 75,258 | 2,242 | 96,861 | 50,858 | 128,281 | 276,000 | 238,557 | 13,460 | 3,124 | 533,382 |
| | F | 3,865 | 15,687 | 35,790r | 23,191 | 58,981r | 821 | 79,354r | 2,431 | 97,947 | 53,168 | 130,047 | 281,162 | 236,255 | 13,446 | 3,146 | 536,439 |
| | M | 4,206 | 21,738 | 35,164 | 23,373 | 58,537 | 991 | 85,472 | 2,154 | 99,096 | 55,373 | 131,543 | 286,011 | 237,692 | 13,580 | 3,197 | 542,634 |
| | A | 4,091 | 20,849 | 34,322 | 23,515 | 57,837 | 441 | 83,218 | 2,006 | 99,231 | 54,830 | 130,322 | 284,383 | 238,757 | 13,591 | 3,284 | 542,020 |

| Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens** | | | | Total of foregoing **Ensemble des avoirs précédents** | Canadian dollar deposits with other regulated financial institutions **Dépôts en dollars canadiens auprès d'autres institutions financières réglementées** | Canadian dollar items in transit (net) **Solde des effets en dollars canadiens en compensation** | Customers' liability under acceptances **Engagements de clients au titre des acceptations** | Other Canadian dollar assets **Autres avoirs en dollars canadiens** | Total Canadian dollar assets **Ensemble des avoirs en dollars canadiens** | Total foreign currency assets **Ensemble des avoirs en monnaies étrangères** | Total assets **Ensemble de l'actif** | End of period **En fin de période** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Canadian securities **Titres canadiens** | | | | | | | | | | | | |
| Provincial and municipal **Provinces et municipalités** | Corporate **Sociétés** | | Total **Total** | | | | | | | | | |
| | Shares **Actions** | Other **Autres titres** | | | | | | | | | | |
| B635 | B636 | B637 | B616 | B669 | B643 | B628 | B641 | B642 | B670 | B671 | B672 | |
| 10,489 | 10,750 | 11,500 | 32,738 | 518,687 | 10,009 | -939 | 32,754 | 20,093 | 580,604 | 264,042 | 844,647 | 1995 A |
| 10,968 | 11,071 | 12,344 | 34,383 | 526,126 | 11,344 | -2,315 | 31,844 | 19,371 | 586,370 | 269,017 | 855,387 | M |
| 10,402 | 11,564 | 13,582 | 35,549 | 525,309 | 11,019 | -2,055 | 31,392 | 20,795 | 586,459 | 272,484 | 858,943 | J |
| 9,961 | 11,539 | 13,439 | 34,939 | 523,867 | 10,275 | -666 | 31,816 | 20,074 | 585,365 | 269,409 | 854,773 | J |
| 9,801 | 11,656 | 13,229 | 34,686 | 529,005 | 11,690 | -2,662 | 32,272 | 20,720 | 591,024 | 270,039 | 861,063 | A |
| 10,102 | 12,166 | 14,054 | 36,322 | 535,822 | 11,604 | -1,442 | 32,828 | 21,040 | 599,852 | 269,555 | 869,407 | S |
| 10,492 | 12,347 | 14,270 | 37,109 | 542,118 | 12,327 | -2,516 | 32,860 | 21,445 | 606,234 | 296,442 | 902,676 | O |
| 10,480 | 13,286 | 14,595 | 38,362 | 542,870 | 11,677 | -2,007 | 32,093 | 23,245 | 607,878 | 291,132 | 899,010 | N |
| 11,068 | 13,499 | 13,530 | 38,098 | 547,832 | 11,125 | -753 | 30,701 | 21,605 | 610,511 | 301,168 | 911,678 | D |
| 10,946 | 14,108 | 14,496 | 39,550 | 541,975 | 12,884 | -2,473 | 32,358 | 23,240 | 607,983 | 299,438 | 907,421 | 1996 J |
| 11,286 | 14,125 | 14,559 | 39,970 | 553,439 | 13,599 | -4,229 | 32,021 | 24,846 | 619,675 | 312,596 | 932,271 | F |
| 10,102 | 14,155 | 14,511 | 38,768 | 556,022 | 11,343 | -1,047 | 33,138 | 25,435 | 624,891 | 310,485 | 935,377 | M |
| 9,485 | 14,465 | 14,262 | 38,212 | 558,905 | 10,631 | -2,657 | 32,809 | 26,401 | 626,089 | 315,793 | 941,882 | A |
| 10,349 | 15,178 | 14,323 | 39,850 | 561,988 | 13,829 | -1,486 | 32,987 | 24,904 | 632,222 | 327,121 | 959,342 | M |
| 9,262 | 15,069 | 14,389 | 38,720 | 565,843 | 12,508 | -1,122 | 34,510 | 24,426 | 636,165 | 336,175 | 972,339 | J |
| 9,462 | 14,650 | 14,499 | 38,612 | 568,197 | 10,458 | -2,992 | 34,635 | 23,278 | 633,577 | 334,892 | 968,469 | J |
| 10,583 | 15,305 | 14,220 | 40,108 | 577,217 | 9,852 | -1,800 | 34,593 | 25,683 | 645,545 | 335,869 | 981,415 | A |
| 10,763 | 15,936 | 14,166 | 40,866 | 580,985 | 11,388 | -2,633 | 34,757 | 25,591 | 650,088 | 342,480 | 992,568 | S |
| 11,752 | 17,416 | 16,679 | 45,848 | 591,073 | 10,887 | -3,817 | 34,488 | 25,024 | 657,655 | 354,379 | 1,012,034 | O |
| 12,652 | 18,950 | 17,569 | 49,171 | 600,775 | 13,039 | -7,612 | 34,271 | 44,320 | 684,793 | 404,993 | 1,089,786 | N |
| 11,007 | 19,378 | 19,283 | 49,668 | 604,784 | 12,026 | -6,631 | 33,954 | 39,068 | 683,201 | 421,627 | 1,104,828 | D |
| 10,950 | 19,179 | 16,188 | 46,317 | 603,185 | 10,683 | -7,097 | 35,538 | 42,630 | 684,940 | 409,199 | 1,094,139 | 1997 J |
| 10,972 | 19,821 | 17,928 | 48,721 | 613,618 | 13,745 | -7,999 | 34,968 | 37,847 | 692,179 | 446,427 | 1,138,607 | F |
| 11,058 | 19,463 | 18,225 | 48,745 | 615,214 | 15,768 | -7,796 | 36,188 | 32,024 | 691,397 | 467,363 | 1,158,760 | M |
| 10,454 | 19,663 | 17,067 | 47,184 | 624,054 | 13,711 | -6,452 | 37,881 | 32,720 | 701,914 | 462,591 | 1,164,505 | A |
| 10,186 | 21,091 | 16,589 | 47,866 | 628,102 | 13,925 | -2,816 | 39,382 | 34,286 | 712,878 | 455,593 | 1,168,471 | M |
| 10,390 | 21,264 | 18,980 | 50,634 | 639,402 | 14,775 | -2,726 | 38,708 | 33,000 | 723,160 | 480,142 | 1,203,302 | J |
| 9,520 | 20,877 | 19,128 | 49,526 | 629,245 | 14,343 | -3,172 | 40,586 | 28,904 | 709,905 | 475,679 | 1,185,584 | J |
| 9,562 | 20,929 | 17,764 | 48,255 | 652,920 | 15,722 | -2,536 | 41,295 | 43,515 | 750,917 | 464,946 | 1,215,863 | A |
| 10,575 | 21,524 | 18,854 | 50,953 | 652,463 | 18,005 | -3,790 | 39,932 | 42,299 | 748,909 | 463,780 | 1,212,689 | S |
| 11,202 | 20,968 | 18,864 | 51,035 | 652,461 | 16,103 | -3,488 | 43,419 | 44,574 | 753,068 | 468,126 | 1,221,194 | O |
| 11,491 | 22,261 | 19,962 | 53,714 | 668,017 | 18,481 | -2,555 | 40,999 | 46,601 | 771,543 | 511,379 | 1,282,922 | N |
| 12,962 | 22,145 | 19,345 | 54,451 | 671,136 | 19,652 | -1,271 | 40,138 | 42,782 | 772,436 | 548,638 | 1,321,075 | D |
| 12,516 | 22,265 | 18,623 | 53,404 | 672,763 | 16,276 | -4,597 | 41,338 | 43,719 | 769,499 | 557,325 | 1,326,825 | 1998 J |
| 12,729 | 23,929 | 18,842 | 55,500 | 683,300 | 16,123 | -6,606 | 42,300 | 39,846 | 774,962 | 542,389 | 1,317,352 | F |
| 12,620 | 25,711 | 18,119 | 56,450 | 673,436 | 15,283 | -2,497 | 42,623 | 42,396 | 771,240 | 565,008 | 1,336,249 | M |
| 11,918 | 25,340 | 20,827 | 58,085 | 677,090 | 16,090 | -4,336 | 42,868 | 39,854 | 771,566 | 535,097 | 1,306,663 | A |
| 11,871 | 25,456 | 21,761 | 59,088 | 686,523 | 15,231 | -4,814 | 43,310 | 40,896 | 781,145 | 562,420 | 1,343,565 | M |
| 13,106 | 27,196 | 22,865 | 63,167 | 682,301 | 16,011 | -1,357 | 44,013 | 35,228 | 776,196 | 589,568 | 1,365,764 | J |
| 12,713 | 25,845 | 26,186 | 64,745 | 691,006 | 15,963 | -1,297 | 46,905 | 33,433 | 786,089 | 593,735 | 1,379,744 | J |
| 12,515 | 23,728 | 28,102 | 64,345 | 709,211 | 18,578 | -2,792 | 47,091 | 48,830 | 820,918 | 630,937 | 1,451,856 | A |
| 12,688 | 23,679 | 30,389 | 66,756 | 698,340 | 17,876 | -3,277 | 45,853 | 46,240 | 805,032 | 651,960 | 1,456,992 | S |
| 12,727 | 24,638 | 25,330 | 62,696 | 661,689 | 12,457 | -904 | 49,182 | 47,301 | 769,724 | 610,666 | 1,380,390 | O |
| 13,550 | 26,660 | 27,590 | 67,799 | 682,111 | 13,492 | 731 | 46,196 | 30,597e | 773,126e | 645,076e | 1,418,203e | N |
| 13,109 | 26,887 | 25,102 | 65,098 | 677,820e | 12,551 | 1,151 | 45,918 | 29,944e | 767,384e | 664,730e | 1,432,114e | D |
| 14,930 | 27,498 | 23,117 | 65,545 | 674,185 | 15,188 | -11 | 48,655 | 38,619e | 776,636e | 618,319e | 1,394,955e | 1999 J |
| 14,904 | 26,720 | 24,838 | 66,462 | 682,255e | 13,418 | -1,049 | 48,236 | 33,123e | 775,983e | 611,570e | 1,387,553e | F |
| 14,267 | 27,047 | 26,559 | 67,873 | 695,979 | 15,729 | 530 | 47,306 | 38,304 | 797,848 | 598,027 | 1,395,875 | M |
| 14,109 | 29,970 | 23,725 | 67,803 | 693,041 | 14,266 | -972 | 47,745 | 45,284 | 799,364 | 568,913 | 1,368,276 | A |

# C4

## Chartered bank liabilities — Month-end series
## **Banques à charte : Passif — Séries de fin de mois**



Millions of dollars **En millions de dollars**

| End of period **En fin de période** | | Canadian dollar deposits **Dépôts en dollars canadiens** | | | | | | | | | | | | | | Advances from Bank of Canada **Avances de la Banque du Canada** | Bankers' acceptances **Acceptations bancaires** | Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Personal savings deposits **Dépôts d'épargne des particuliers** | | | | Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers** | | | Gross demand deposits **Dépôts à vue (montant brut)** | | | Government of Canada **Gouvernement canadien** | Total **Total** | | | | | |
| | | Chequable **Transférables par chèque** | Non-chequable **Non transférables par chèque** | Fixed term **À terme fixe** | Total **Total** | Notice **À préavis** | Fixed term **À terme fixe** | Total **Total** | Personal chequing **Comptes de chèques personnels** | Other **Autres** | Total **Total** | | | | | | | |
| | | B678 | B679 | B680 | B654 | B681 | B682 | B683 | B676 | B684 | B685 | B652 | B651 | B658 | B686 | B687 | | |
| 1995 | A | 38,966 | 54,145 | 195,583 | 288,695 | 27,990 | 58,029 | 86,020 | 8,162 | 23,258 | 31,420 | 662 | 406,797 | 371 | 32,754 | 2,848 | | |
| | M | 46,877 | 44,987 | 196,224 | 288,088 | 27,314 | 60,201 | 87,515 | 7,793 | 23,714 | 31,507 | 3,117 | 410,227 | 45 | 31,844 | 3,702 | | |
| | J | 47,793 | 44,335 | 197,661 | 289,789 | 28,739 | 60,150 | 88,889 | 8,729 | 24,777 | 33,506 | 2,206 | 414,390 | 220 | 31,392 | 4,647 | | |
| | J | 47,459 | 44,305 | 198,182 | 289,946 | 28,939 | 60,044 | 88,983 | 8,651 | 24,978 | 33,629 | 3,045 | 415,603 | 217 | 31,816 | 3,921 | | |
| | A | 47,765 | 44,126 | 199,132 | 291,022 | 28,335 | 63,664 | 92,000 | 8,656 | 24,251 | 32,908 | 2,719 | 418,649 | 165 | 32,272 | 4,410 | | |
| | S | 48,105 | 44,045 | 199,292 | 291,442 | 28,733 | 61,732 | 90,464 | 8,801 | 24,858 | 33,658 | 7,062 | 422,627 | 513 | 32,828 | 4,562 | | |
| | O | 48,454 | 45,283 | 201,355 | 295,092 | 29,469 | 61,467 | 90,936 | 9,113 | 25,820 | 34,933 | 8,381 | 429,343 | 204 | 32,860 | 4,126 | | |
| | N | 47,478 | 43,492 | 204,936 | 295,906 | 29,877 | 62,677 | 92,554 | 8,995 | 25,953 | 34,948 | 7,000 | 430,408 | 79 | 32,093 | 5,383 | | |
| | D | 47,448 | 43,287 | 206,824 | 297,559 | 29,482 | 64,594 | 94,076 | 9,126 | 26,606 | 35,731 | 6,190 | 433,558 | 481 | 30,701 | 3,368 | | |
| 1996 | J | 47,274 | 43,440 | 207,346 | 298,060 | 28,773 | 63,373 | 92,145 | 8,930 | 25,095 | 34,025 | 2,802 | 427,032 | 103 | 32,358 | 3,373 | | |
| | F | 47,385 | 44,056 | 208,507 | 299,948 | 29,425 | 65,862 | 95,288 | 9,801 | 24,670 | 34,471 | 5,541 | 435,248 | 129 | 32,021 | 3,458 | | |
| | M | 47,647 | 43,546 | 208,309 | 299,502 | 28,143 | 64,680 | 92,823 | 9,660 | 24,990 | 34,649 | 8,596 | 435,570 | - | 33,138 | 5,471 | | |
| | A | 49,852 | 43,652 | 206,637 | 300,141 | 29,537 | 63,350 | 92,887 | 10,010 | 25,711 | 35,720 | 2,285 | 431,033 | 435 | 32,809 | 3,710 | | |
| | M | 49,862 | 43,941 | 205,411 | 299,213 | 29,887 | 69,385 | 99,272 | 10,251 | 26,563 | 36,814 | 3,071 | 438,371 | 69 | 32,987 | 3,754 | | |
| | J | 50,011 | 42,908 | 205,721 | 298,640 | 30,977 | 65,959 | 96,936 | 10,223 | 27,965 | 38,188 | 2,418 | 436,182 | 254 | 34,510 | 5,015 | | |
| | J | 48,964 | 42,289 | 205,122 | 296,375 | 30,397 | 67,821 | 98,218 | 9,677 | 27,528 | 37,205 | 4,795 | 436,594 | 209 | 34,635 | 4,871 | | |
| | A | 50,100 | 42,635 | 204,429 | 297,165 | 30,422 | 64,455 | 94,877 | 9,941 | 28,875 | 38,815 | 3,840 | 434,698 | 569 | 34,593 | 4,081 | | |
| | S | 49,649 | 42,478 | 203,481 | 295,608 | 31,885 | 70,261 | 102,146 | 10,176 | 29,738 | 39,914 | 4,261 | 441,928 | 89 | 34,757 | 3,433 | | |
| | O | 52,010 | 44,275 | 201,317 | 297,602 | 32,308 | 71,737 | 104,046 | 11,002 | 29,939 | 40,941 | 2,547 | 445,135 | 20 | 34,500 | 2,194 | | |
| | N | 52,125 | 43,810 | 199,560 | 295,495 | 33,432 | 76,511 | 109,943 | 11,476 | 31,683 | 43,159 | 3,808 | 452,405 | 64 | 34,282 | 2,206 | | |
| | D | 51,226 | 43,552 | 197,665 | 292,444 | 33,705 | 75,660 | 109,365 | 11,277 | 32,234 | 43,510 | 4,222 | 449,541 | 441 | 33,965 | 2,602 | | |
| 1997 | J | 51,969 | 43,381 | 197,408 | 292,759 | 32,074 | 75,284 | 107,358 | 11,530 | 30,895 | 42,425 | 2,108 | 444,651 | 362 | 35,550 | 2,644 | | |
| | F | 51,528 | 44,477 | 195,853 | 291,859 | 33,023 | 83,968 | 116,991 | 11,955 | 31,212 | 43,167 | 3,497 | 455,513 | 61 | 34,979 | 2,419 | | |
| | M | 51,119 | 43,957 | 193,818 | 288,895 | 32,132 | 83,128 | 115,260 | 11,742 | 32,139 | 43,881 | 7,947 | 455,983 | 646 | 36,213 | 2,219 | | |
| | A | 53,276 | 43,552 | 192,514 | 289,342 | 32,013 | 87,512 | 119,525 | 11,847 | 32,523 | 44,370 | 2,445 | 455,683 | 784 | 37,907 | 2,014 | | |
| | M | 54,005 | 43,535 | 191,366 | 288,906 | 32,272 | 84,521 | 116,792 | 11,954 | 33,521 | 45,476 | 1,882 | 453,055 | 115 | 39,385 | 2,989 | | |
| | J | 53,492 | 41,489 | 191,430 | 286,411 | 35,573 | 85,641 | 121,214 | 12,004 | 35,683 | 47,687 | 2,614 | 457,926 | 142 | 38,729 | 2,637 | | |
| | J | 53,229 | 41,072 | 190,213 | 284,514 | 33,079 | 86,831 | 119,910 | 11,486 | 35,931 | 47,417 | 1,021 | 452,862 | 112 | 40,613 | 2,106 | | |
| | A | 55,286 | 41,593 | 198,951 | 295,830 | 33,560 | 93,767 | 127,327 | 11,820 | 36,110 | 47,931 | 2,064 | 473,152 | 35 | 41,322 | 2,755 | | |
| | S | 54,036 | 40,756 | 197,356 | 292,147 | 34,819 | 97,993 | 132,812 | 11,757 | 36,648 | 48,404 | 1,216 | 474,580 | 695 | 39,958 | 3,072 | | |
| | O | 56,617 | 41,740 | 194,412 | 292,769 | 35,619 | 100,255 | 135,874 | 12,971 | 37,377 | 50,348 | 2,749 | 481,740 | 17 | 43,454 | 2,679 | | |
| | N | 56,538 | 41,011 | 194,643 | 292,191 | 35,225 | 108,212 | 143,436 | 12,903 | 37,615 | 50,518 | 3,653 | 489,798 | 278 | 41,035 | 2,117 | | |
| | D | 55,251 | 40,413 | 194,033 | 289,697 | 37,024 | 104,298 | 141,323 | 13,082 | 39,416 | 52,498 | 6,631 | 490,148 | 219 | 40,173 | 2,232 | | |
| 1998 | J | 55,948 | 40,565 | 194,580 | 291,093 | 35,719 | 100,079 | 135,798 | 13,888 | 36,947 | 50,834 | 5,768 | 483,492 | 46 | 41,502 | 2,135 | | |
| | F | 55,550 | 40,889 | 193,495 | 289,935 | 34,201 | 102,053 | 136,254 | 14,093 | 36,303 | 50,396 | 6,070 | 482,654 | 33 | 42,364 | 2,220 | | |
| | M | 53,898 | 39,891 | 192,600 | 286,390 | 34,276 | 104,540 | 138,816 | 13,743 | 37,611 | 51,353 | 6,328 | 482,887 | 47 | 42,661 | 2,244 | | |
| | A | 57,102 | 39,819 | 191,236 | 288,157 | 34,822 | 100,900 | 135,722 | 14,367 | 38,324 | 52,691 | 1,627 | 478,198 | 367 | 42,870 | 2,590 | | |
| | M | 56,556 | 39,499 | 190,825 | 286,881 | 35,091 | 106,009 | 141,100 | 14,163 | 38,522 | 52,685 | 4,471 | 485,136 | 80 | 43,315 | 2,066 | | |
| | J | 56,002 | 38,289 | 190,808 | 285,099 | 37,444 | 104,963 | 142,408 | 14,025 | 41,610 | 55,635 | 4,805 | 487,948 | 154 | 44,016 | 1,926 | | |
| | J | 56,464 | 38,084 | 191,526 | 286,073 | 36,463 | 103,481 | 139,944 | 13,801 | 40,044 | 53,845 | 3,275 | 483,137 | 698 | 46,908 | 2,030 | | |
| | A | 56,323 | 38,040 | 192,120 | 286,484 | 36,498 | 105,736 | 142,234 | 13,954 | 42,995 | 56,949 | 10,830 | 496,497 | 579 | 47,093 | 1,835 | | |
| | S | 54,784 | 36,760 | 194,714 | 286,258 | 38,048 | 105,351 | 143,399 | 13,968 | 42,552 | 56,520 | 3,291 | 489,468 | 191 | 45,854 | 1,508 | | |
| | O | 56,176 | 36,766 | 195,860 | 288,803 | 37,611 | 95,351 | 132,962 | 14,675 | 42,185 | 56,860 | 2,072 | 480,697 | 52 | 49,182 | 863 | | |
| | N | 55,407 | 36,433 | 197,673 | 289,514 | 38,637 | 101,070 | 139,708 | 14,695 | 43,036 | 57,731 | 1,479 | 488,431 | 259 | 46,204 | 2,276 | | |
| | D | 55,443 | 36,574 | 197,735 | 289,752 | 39,225 | 97,083 | 136,308 | 14,987 | 42,181 | 57,168 | 5,885 | 489,113 | 631 | 45,923 | 1,129 | | |
| 1999 | J | 55,820 | 37,577 | 198,202 | 291,600 | 36,300 | 95,452 | 131,752 | 15,399 | 40,728 | 56,128 | 1,579 | 481,059 | 200 | 48,659 | 1,232 | | |
| | F | 55,480 | 38,036 | 198,983 | 292,499 | 36,561 | 94,604 | 131,165 | 15,620 | 40,690 | 56,310 | 5,976 | 485,951 | 756 | 48,241 | 668 | | |
| | M | 53,822 | 37,164 | 200,042 | 291,029 | 38,050 | 100,108 | 138,158 | 14,932 | 40,809 | 55,741 | 7,538 | 492,466 | 398 | 47,311 | 720 | | |
| | A | 58,009 | 37,749 | 199,188 | 294,946 | 38,295 | 93,472 | 131,767 | 16,050 | 41,089 | 57,138 | 2,062 | 485,913 | 399 | 47,745 | 883 | | |

| Other liabilities **Autres engagements** | Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales** | Subordinated debt **Dette subordonnée** | Shareholders' equity **Avoir propre des actionnaires** | | | | Total **Total** | Total foreign currency liabilities **Ensemble du passif en monnaies étrangères** | Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires** | End of period **En fin de période** | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Capital stock **Capital-actions** | | Contributed surplus **Surplus d'apport** | Retained earnings **Bénéfices non répartis** | | | | | |
| | | | Common **Actions ordinaires** | Preferred **Actions privilégiées** | | | | | | | |
| B688 | B689 | B661 | B692 | B693 | B694 | B696 | B650 | B675 | B674 | | |
| 65,665 | 531 | 8,256 | 16,660 | 5,576 | 210 | 19,605 | 559,273 | 285,374 | 844,647 | 1995 | A |
| 69,012 | 531 | 8,334 | 16,722 | 5,376 | 210 | 19,697 | 565,699 | 289,688 | 855,387 | | M |
| 63,982 | 531 | 8,569 | 16,733 | 5,676 | 210 | 19,773 | 566,123 | 292,820 | 858,943 | | J |
| 62,837 | 560 | 8,420 | 16,764 | 5,354 | 215 | 20,517 | 566,224 | 288,549 | 854,773 | | J |
| 69,137 | 561 | 8,620 | 16,729 | 5,354 | 215 | 20,588 | 576,699 | 284,365 | 861,063 | | A |
| 73,072 | 493 | 8,891 | 16,736 | 5,351 | 213 | 20,677 | 585,964 | 283,443 | 869,407 | | S |
| 72,531 | 473 | 8,984 | 16,755 | 5,166 | 211 | 21,209 | 591,861 | 310,814 | 902,676 | | O |
| 75,391 | 489 | 8,885 | 16,763 | 5,114 | 212 | 21,094 | 595,911 | 303,099 | 899,010 | | N |
| 78,148 | 472 | 9,243 | 16,659 | 5,114 | 216 | 21,130 | 599,088 | 312,591 | 911,678 | | D |
| 82,520 | 485 | 9,531 | 16,714 | 5,314 | 215 | 21,715 | 599,359 | 308,062 | 907,421 | 1996 | J |
| 85,915 | 487 | 9,827 | 16,677 | 5,314 | 215 | 21,798 | 611,089 | 321,182 | 932,271 | | F |
| 83,499 | 488 | 9,877 | 16,728 | 5,414 | 215 | 21,849 | 612,249 | 323,127 | 935,377 | | M |
| 91,004 | 507 | 10,265 | 16,776 | 5,414 | 215 | 22,587 | 614,756 | 327,126 | 941,882 | | A |
| 95,206 | 506 | 10,665 | 16,778 | 5,414 | 215 | 22,666 | 626,632 | 332,711 | 959,342 | | M |
| 91,725 | 529 | 10,621 | 16,758 | 5,414 | 215 | 22,725 | 623,949 | 348,390 | 972,339 | | J |
| 88,404 | 500 | 10,768 | 16,791 | 5,414 | 215 | 23,442 | 621,844 | 346,625 | 968,469 | | J |
| 101,891 | 501 | 10,768 | 16,803 | 5,314 | 215 | 23,496 | 632,928 | 348,486 | 981,415 | | A |
| 100,706 | 488 | 10,759 | 16,691 | 5,314 | 215 | 23,673 | 638,054 | 354,514 | 992,568 | | S |
| 105,707 | 456 | 10,414 | 17,050 | 4,812 | 216 | 24,061 | 644,563 | 367,471 | 1,012,034 | | O |
| 124,337 | 458 | 11,814 | 16,967 | 5,187 | 218 | 24,378 | 672,317 | 417,469 | 1,089,786 | | N |
| 121,422 | 457 | 11,614 | 16,960 | 5,187 | 216 | 24,401 | 666,808 | 438,020 | 1,104,828 | | D |
| 123,108 | 832 | 12,116 | 17,098 | 5,187 | 216 | 25,194 | 666,959 | 427,180 | 1,094,139 | 1997 | J |
| 121,409 | 837 | 12,740 | 17,111 | 5,187 | 216 | 25,275 | 675,748 | 462,859 | 1,138,607 | | F |
| 119,011 | 834 | 13,189 | 17,180 | 5,587 | 216 | 25,394 | 676,472 | 482,288 | 1,158,760 | | M |
| 124,378 | 855 | 13,188 | 17,300 | 5,750 | 216 | 26,478 | 684,552 | 479,953 | 1,164,505 | | A |
| 135,024 | 854 | 13,736 | 17,312 | 5,750 | 216 | 26,542 | 694,977 | 473,494 | 1,168,471 | | M |
| 137,953 | 856 | 13,608 | 17,353 | 5,750 | 216 | 26,664 | 701,835 | 501,466 | 1,203,302 | | J |
| 137,604 | 889 | 14,242 | 17,262 | 5,750 | 216 | 27,825 | 699,481 | 486,103 | 1,185,584 | | J |
| 146,292 | 882 | 14,719 | 17,650 | 5,751 | 216 | 27,974 | 730,749 | 485,115 | 1,215,863 | | A |
| 140,044 | 870 | 14,790 | 17,795 | 5,751 | 216 | 28,113 | 725,884 | 486,805 | 1,212,689 | | S |
| 140,342 | 932 | 13,628 | 17,774 | 5,677 | 216 | 29,377 | 735,837 | 485,358 | 1,221,194 | | O |
| 146,057 | 940 | 14,437 | 17,844 | 5,978 | 234 | 29,477 | 748,195 | 534,727 | 1,282,922 | | N |
| 143,647 | 926 | 14,459 | 17,759 | 6,426 | 249 | 29,536 | 745,776 | 575,299 | 1,321,075 | | D |
| 144,598 | 972 | 14,631 | 17,802 | 6,430 | 266 | 30,751 | 742,627 | 584,197 | 1,326,825 | 1998 | J |
| 140,787 | 973 | 14,750 | 17,867 | 6,830 | 266 | 30,782 | 739,527 | 577,825 | 1,317,352 | | F |
| 141,192 | 970 | 14,700 | 18,011 | 7,030 | 266 | 30,879 | 740,887 | 595,362 | 1,336,249 | | M |
| 142,321 | 902 | 15,301 | 18,034 | 7,082 | 267 | 31,986 | 739,918 | 566,745 | 1,306,663 | | A |
| 143,914 | 911 | 15,700 | 17,997 | 7,332 | 268 | 31,942 | 748,661 | 594,904 | 1,343,565 | | M |
| 137,549 | 912 | 15,618 | 18,182 | 7,332 | 266 | 31,937 | 745,841 | 619,924 | 1,365,764 | | J |
| 144,144 | 940 | 15,879 | 18,189 | 7,795 | 266 | 33,441 | 753,429 | 626,314 | 1,379,744 | | J |
| 167,879 | 943 | 15,579 | 18,200 | 7,795 | 266 | 33,469 | 790,135 | 661,720 | 1,451,856 | | A |
| 163,342 | 920 | 14,928 | 18,428 | 7,795 | 260 | 33,516 | 776,209 | 680,783 | 1,456,992 | | S |
| 137,772 | 1,020 | 14,469 | 18,439 | 7,662 | 260 | 33,930 | 744,346 | 636,045 | 1,380,390 | | O |
| 138,485r | 846 | 14,670 | 18,635 | 7,662 | 260 | 33,958 | 751,685r | 666,517r | 1,418,203r | | N |
| 135,946r | 812 | 15,011 | 18,542 | 7,590 | 261 | 33,914 | 748,871r | 683,243r | 1,432,114r | | D |
| 143,694r | 545 | 14,938 | 18,645 | 7,590 | 261 | 34,634 | 751,457r | 643,497r | 1,394,955r | 1999 | J |
| 142,955r | 526 | 14,932 | 18,731 | 7,590 | 261 | 34,656 | 755,267r | 632,285r | 1,387,553r | | F |
| 155,446 | 525 | 14,932 | 18,744 | 7,590 | 261 | 34,679 | 773,069 | 622,806 | 1,395,875 | | M |
| 161,240 | 532 | 15,631 | 18,759 | 7,590 | 261 | 35,463 | 774,417 | 593,860 | 1,368,276 | | A |

# C5 Chartered banks: Regional distribution of assets
# Banques à charte : Répartition régionale de l'actif



Millions of dollars **En millions de dollars**

| | End of period **En fin de période** | Canadian dollar assets **Avoirs canadiens** | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Coin and Bank of Canada notes **Pièces et billets de banque canadiens** | Securities **Titres** | | | Call and short loans **Prêts à vue ou à court terme** | Loans to federal government, provinces and municipalities **Prêts au gouvernement fédéral, aux provinces et aux municipalités** | Personal loans **Prêts personnels** | | | | Residential mortgages **Prêts hypothécaires à l'habitation** |
| | | | Provincial **Provinces** | Municipal **Municipalités** | Corporate **Sociétés** | | | Personal loan plans **Prêts personnels à tempérament** | Credit cards **Cartes de crédit** | Other **Autres** | Total **Total** | |
| | | B2982-93 B2981 | B2604-15 B2603 | B2617-28 B2616 | B2643-54 B2642 | B2682-93 B2681 | B2969-80 B2968 | B2734-45 B2733 | B2747-58 B2746 | B2721-32 B2720 | B2761-72 B2760 | B2656-67 B2655 |
| Newfoundland **Terre-Neuve** | 1998 II | 64 | 112 | - | 12 | - | 152 | 872 | 207 | 833 | 1,912 | 2,234 |
| | III | 51 | 123 | - | 7 | - | 161 | 866 | 230 | 899 | 1,995 | 2,255 |
| | IV | 80 | 85 | - | 11 | - | 193 | 856 | 210 | 870 | 1,937 | 2,301 |
| | 1999 I | 64 | 120 | - | 53 | - | 175 | 876 | 148 | 938 | 1,961 | 2,238 |
| Prince Edward Island **Île-du-Prince-Édouard** | 1998 II | 11 | 2 | - | - | - | 22 | 242 | 49 | 163 | 454 | 691 |
| | III | 20 | 7 | - | 7 | - | 22 | 242 | 47 | 169 | 458 | 658 |
| | IV | 11 | 23 | - | 6 | - | 23 | 238 | 45 | 165 | 448 | 674 |
| | 1999 I | 13 | 27 | - | 175 | - | 24 | 240 | 35 | 180 | 455 | 667 |
| Nova Scotia **Nouvelle-Écosse** | 1998 II | 137 | 207 | - | 270 | - | 36 | 1,892 | 358 | 1,905 | 4,155 | 5,574 |
| | III | 129 | 196 | - | 602 | - | 25 | 1,891 | 369 | 2,055 | 4,315 | 5,684 |
| | IV | 157 | 261 | - | 458 | - | 15 | 1,877 | 347 | 2,082 | 4,306 | 5,794 |
| | 1999 I | 149 | 171 | - | 389 | - | 35 | 1,879 | 256 | 2,245 | 4,379 | 5,710 |
| New Brunswick **Nouveau-Brunswick** | 1998 II | 61 | 179 | - | 28 | - | 26 | 1,381 | 247 | 926 | 2,554 | 3,285 |
| | III | 63 | 197 | - | 32 | - | 20 | 1,376 | 252 | 980 | 2,608 | 3,293 |
| | IV | 74 | 206 | - | 32 | - | 30 | 1,343 | 237 | 948 | 2,528 | 3,330 |
| | 1999 I | 64 | 231 | - | 123 | - | 24 | 1,341 | 179 | 1,026 | 2,546 | 3,245 |
| Quebec **Québec** | 1998 II | 584 | 1,119 | 138 | 5,417 | 33 | 881 | 6,302 | 1,862 | 5,742 | 13,906 | 33,522 |
| | III | 541 | 784 | 86 | 6,780 | 27 | 786 | 6,313 | 2,008 | 5,811 | 14,132 | 33,399 |
| | IV | 645 | 1,121 | 166 | 6,715 | 91 | 879 | 6,180 | 2,142 | 5,799 | 14,121 | 33,717 |
| | 1999 I | 559 | 1,684 | 149 | 6,306 | 83 | 955 | 6,439 | 1,898 | 6,109 | 14,446 | 33,240 |
| Ontario **Ontario** | 1998 II | 1,700 | 1,542 | 62 | 17,433 | 591 | 579 | 14,159 | 5,463 | 21,904 | 41,526 | 111,075 |
| | III | 1,577 | 1,961 | 68 | 19,182 | 583 | 516 | 14,161 | 4,781 | 22,512 | 41,454 | 112,160 |
| | IV | 2,305 | 1,985 | 68 | 18,642 | 622r | 686 | 13,961 | 4,883 | 22,601 | 41,444 | 114,319 |
| | 1999 I | 1,756 | 2,017 | 68 | 20,086 | 881 | 609 | 14,733 | 4,414 | 23,578 | 42,725 | 114,035 |
| Manitoba **Manitoba** | 1998 II | 113 | 133 | 8 | 187 | 1 | 89 | 1,190 | 413 | 1,273 | 2,876 | 4,821 |
| | III | 109 | 180 | 12 | 154 | 1 | 48 | 1,186 | 410 | 1,138 | 2,734 | 4,895 |
| | IV | 127 | 182 | 19 | 250 | 1 | 39 | 1,184 | 434 | 1,107 | 2,726 | 4,980 |
| | 1999 I | 112 | 138 | 24 | 180 | 1 | 45 | 1,235 | 357 | 1,307 | 2,899 | 4,964 |
| Saskatchewan **Saskatchewan** | 1998 II | 82 | 88 | - | 159 | - | 78 | 1,165 | 316 | 1,144 | 2,625 | 3,632 |
| | III | 73 | 65 | - | 298 | - | 66 | 1,163 | 328 | 2,636 | 4,127 | 3,689 |
| | IV | 97 | 101 | - | 263 | - | 68 | 1,163 | 335 | 2,683 | 4,181 | 3,738 |
| | 1999 I | 78 | 140 | - | 195 | - | 67 | 1,211 | 273 | 1,460 | 2,944 | 3,703 |
| Alberta **Alberta** | 1998 II | 310 | 302 | 10 | 2,665 | 1 | 106 | 3,837 | 1,417 | 4,382 | 9,636 | 22,527 |
| | III | 284 | 304 | 23 | 3,503 | 1 | 99 | 3,857 | 1,453 | 4,073 | 9,384 | 23,081 |
| | IV | 352 | 324 | 14 | 2,510 | - | 102 | 3,831 | 1,509 | 4,014 | 9,354 | 23,691 |
| | 1999 I | 301 | 268 | 51 | 3,079 | - | 77 | 4,024 | 1,230 | 4,729 | 9,982 | 23,832 |
| British Columbia **Colombie-Britannique** | 1998 II | 384 | 935 | 21 | 756 | 19 | 120 | 4,341 | 1,882 | 7,209 | 13,432 | 45,644 |
| | III | 358 | 744 | 51 | 1,079 | 50 | 118 | 4,303 | 1,864 | 6,662 | 12,829 | 44,463 |
| | IV | 447 | 836 | 27 | 1,055 | 138 | 56 | 4,481 | 1,951 | 6,627 | 13,058 | 45,004 |
| | 1999 I | 376 | 819 | 36 | 1,035 | 26 | 91 | 4,724 | 1,654 | 7,738 | 14,115 | 45,072 |
| Yukon and N.W.T. **Yukon et T. N.-O.** | 1998 II | 13 | - | - | - | - | 33 | 171 | 44 | 87 | 302 | 765 |
| | III | 12 | - | - | - | - | 42 | 171 | 43 | 91 | 304 | 759 |
| | IV | 14 | - | - | - | - | 41 | 168 | 43 | 90 | 301 | 757 |
| | 1999 I | 12 | - | - | - | - | 42 | 174 | 36 | 98 | 308 | 766 |
| Unallocated in Canada and/or international **Opérations non réparties au Canada et opérations internationales** | 1998 II | 4 | 7,422 | 824 | 23,139 | - | 2 | 26 | 19 | 3,803 | 3,848 | 466 |
| | III | 4 | 6,782 | 1,104 | 22,436 | - | 5 | 32 | 23 | 3,703 | 3,758 | 470 |
| | IV | 5 | 7,218 | 474 | 22,067 | 1 | 4 | 40 | 26 | 3,358 | 3,424 | 472 |
| | 1999 I | 4 | 7,246 | 1,077 | 22,035 | - | 9 | 41 | 26 | 3,195 | 3,262 | 473 |
| Total **Total** | 1998 II | 3,463 | 12,041 | 1,065 | 50,067 | 645 | 2,126 | 35,577 | 12,278 | 49,373 | 97,228 | 234,237 |
| | III | 3,222 | 11,345 | 1,343 | 54,080 | 662 | 1,908 | 35,561 | 11,808 | 50,729 | 98,099 | 234,806 |
| | IV | 4,313 | 12,341 | 768 | 52,009 | 852r | 2,135 | 35,323 | 12,161 | 50,343 | 97,827 | 238,779 |
| | 1999 I | 3,487 | 12,862 | 1,405 | 53,657 | 991 | 2,154 | 36,916 | 10,504 | 52,601 | 100,022 | 237,944 |

| Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels** | Loans to businesses **Prêts aux entreprises** | | | | | | Agricultural loans **Prêts agricoles** | Other business loans **Autres prêts commerciaux** | Leasing receivables **Créances résultant du crédit-bail** | Customers' liability under acceptances **Engagements de clients au titre d'acceptations** | Foreign currency loans and securities **Prêts et titres en monnaies étrangères** | Land, buildings and equipment less accumulated depreciation **Terrains, bâtiments et matériel, moins l'amortissement cumulé** | Total assets distributed by province **Ensemble de l'actif réparti par province** | Residual assets **Autres éléments de l'actif** | Total assets **Ensemble de l'actif** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Under authorized limits of (millions of dollars): **Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :** | | | | | | | | | | | | | | |
| | Less than 0.2 **Moins de 0.2** | 0.2 to 0.5 **0.2 - 0.5** | 0.5 to 1.0 **0.5 - 1.0** | 1.0 to 5.0 **1.0 - 5.0** | 5.0 or more **5.0 ou plus** | Total **Total** | | | | | | | | | |
| B2669-80<br>B2668 | B2774-85<br>B2773 | B2787-98<br>B2786 | B2800-11<br>B2799 | B2813-24<br>B2812 | B2956-67<br>B2955 | B2865-76<br>B2864 | B2878-89<br>B2877 | B2891-902<br>B2890 | B2904-15<br>B2903 | B3214-25<br>B3213 | B2917-28<br>B2916 | B3201-12<br>B3200 | B3227-38<br>B3226 | B3240-51<br>B3239 | B2551-62<br>B2550 |
| 37 | 243 | 135 | 101 | 195 | 241 | 915 | 5 | 106 | 3 | 261r | 155 | 54 | 6,022r | 4,462 | 10,483r |
| 37 | 258 | 138 | 110 | 192 | 229 | 927 | 4 | 124 | 5 | 271r | 237 | 54 | 6,254r | 5,035r | 11,289r |
| 36 | 234 | 130 | 106 | 190 | 253 | 913 | 4 | 130 | 5 | 200 | 229 | 55 | 6,178 | 4,632r | 10,810r |
| 33 | 229 | 137 | 105 | 198 | 237 | 906 | 5 | 169 | 13 | 302 | 229 | 55 | 6,321 | 4,305 | 10,626 |
| 46 | 108 | 52 | 31 | 71 | 60 | 322 | 155 | 24 | 1 | 50r | 19 | 12 | 1,810r | 1,272 | 3,082r |
| 48 | 103 | 50 | 31 | 76 | 42 | 303 | 166 | 26 | 2 | 71r | 20 | 12 | 1,820 | 1,482r | 3,302r |
| 52 | 103 | 50 | 35 | 72 | 39 | 299 | 187 | 26 | 1 | 67 | 19 | 12 | 1,849 | 1,317r | 3,166r |
| 52 | 102 | 53 | 36 | 69 | 46 | 307 | 165 | 23 | 1 | 25 | 4 | 12 | 1,950 | 1,251 | 3,201 |
| 280 | 533 | 272 | 210 | 456 | 668 | 2,139 | 75 | 230 | 64 | 614r | 603 | 97 | 14,481r | 8,880 | 23,362r |
| 285 | 522 | 268 | 206 | 422 | 676 | 2,094 | 81 | 279 | 71 | 765r | 599 | 99 | 15,224r | 10,372r | 25,596r |
| 269 | 527 | 262 | 214 | 430 | 520 | 1,953 | 81 | 225 | 79 | 1,020r | 624 | 95 | 15,334r | 9,532r | 24,867r |
| 267 | 515 | 266 | 211 | 528 | 555 | 2,076 | 80 | 236 | 13 | 1,136 | 619 | 94 | 15,356 | 8,911 | 24,267 |
| 124 | 414 | 229 | 177 | 421 | 517 | 1,759 | 101 | 131 | 8 | 328r | 177 | 53 | 8,816r | 6,683 | 15,499r |
| 131 | 435 | 229 | 176 | 395 | 492 | 1,726 | 106 | 122 | 12 | 347r | 186 | 53 | 8,894r | 7,686r | 16,580r |
| 124 | 407 | 204 | 171 | 371 | 383 | 1,536 | 116 | 134 | 10 | 352r | 228 | 55 | 8,757r | 6,899r | 15,656r |
| 123 | 408 | 217 | 170 | 333 | 389 | 1,516 | 107 | 152 | 9 | 409 | 164 | 53 | 8,767 | 6,639 | 15,406 |
| 2,712 | 2,749 | 2,097 | 1,907 | 5,219 | 8,470 | 20,444 | 1,718 | 2,637 | 424 | 5,561r | 8,990 | 838 | 98,925r | 65,170 | 164,095r |
| 2,716 | 2,962 | 2,125 | 1,956 | 5,069 | 8,883 | 20,995 | 1,791 | 2,357 | 490 | 6,117r | 8,766 | 857 | 100,625r | 75,427r | 176,052r |
| 2,576 | 2,630 | 2,018 | 1,842 | 4,836 | 9,286 | 20,612 | 1,820 | 2,440 | 471 | 6,394r | 8,730 | 848 | 101,347r | 68,834r | 170,181r |
| 2,559 | 2,549 | 2,070 | 1,938 | 5,377 | 9,743 | 21,676 | 1,801 | 2,588 | 531 | 7,870 | 9,261 | 891 | 104,600 | 64,973 | 169,573 |
| 6,489 | 6,185 | 3,482 | 2,905 | 8,698 | 22,093 | 43,363 | 2,844 | 8,482 | 1,243 | 19,228r | 15,814 | 4,248 | 276,220r | 214,163r | 490,383r |
| 6,404 | 5,318 | 3,406 | 2,806 | 8,649 | 22,075 | 42,253 | 2,938 | 10,293 | 1,363 | 19,859r | 16,870 | 5,194 | 282,675r | 249,349r | 532,025r |
| 6,244 | 5,378 | 3,396 | 2,825 | 8,652 | 22,542 | 42,793 | 3,048 | 10,894 | 1,509 | 19,374r | 16,436 | 5,377 | 285,746r | 230,562r | 516,308r |
| 6,305 | 5,346 | 3,431 | 2,960 | 9,122 | 23,113 | 43,972 | 2,955 | 10,663 | 1,583 | 17,668 | 25,218 | 5,344 | 295,887 | 221,185 | 517,072 |
| 380 | 395 | 217 | 199 | 627 | 826 | 2,264 | 881 | 384 | 113 | 1,123r | 398 | 108 | 13,880r | 13,007 | 26,887r |
| 386 | 386 | 216 | 196 | 573 | 820 | 2,190 | 1,037 | 428 | 118 | 1,057r | 404 | 111 | 13,863r | 14,687r | 28,550r |
| 371 | 381 | 205 | 186 | 568 | 664 | 2,004 | 998 | 343 | 122 | 1,182r | 530 | 109 | 13,983r | 13,426r | 27,409r |
| 375 | 381 | 215 | 187 | 584 | 805 | 2,172 | 973 | 515 | 139 | 1,274 | 541 | 107 | 14,459 | 12,823 | 27,282 |
| 464 | 410 | 182 | 150 | 424 | 445 | 1,611 | 1,348 | 148 | 53 | 298r | 293 | 97 | 10,977r | 11,801 | 22,777r |
| 449 | 403 | 184 | 146 | 381 | 456 | 1,571 | 1,441 | 150 | 54 | 403r | 243 | 96 | 12,725r | 13,433r | 26,158r |
| 453 | 396 | 185 | 147 | 391 | 384 | 1,502 | 1,488 | 157 | 51 | 495r | 302 | 106 | 13,002r | 12,147r | 25,149r |
| 456 | 400 | 188 | 152 | 421 | 415 | 1,575 | 1,320 | 157 | 51 | 470 | 353 | 104 | 11,612 | 11,456 | 23,067 |
| 1,306 | 1,288 | 880 | 737 | 2,112 | 4,479 | 9,495 | 2,872 | 1,048 | 360 | 11,782r | 3,354 | 718 | 66,494r | 37,318 | 103,812r |
| 1,232 | 1,347 | 916 | 784 | 2,199 | 4,010 | 9,256 | 2,909 | 1,154 | 361 | 12,332r | 3,020 | 718 | 67,658r | 42,290r | 109,948r |
| 1,571 | 1,318 | 893 | 749 | 2,057 | 4,458 | 9,475 | 3,090 | 1,062 | 366 | 12,016r | 3,130 | 781 | 67,837r | 38,751r | 106,588r |
| 1,589 | 1,317 | 912 | 788 | 2,077 | 4,463 | 9,556 | 2,982 | 1,165 | 353 | 12,384 | 2,705 | 779 | 69,106 | 36,299 | 105,405 |
| 2,433 | 2,174 | 1,842 | 1,582 | 4,397 | 5,359 | 15,354 | 867 | 1,865 | 390 | 4,614r | 3,670 | 583 | 91,089r | 56,282 | 147,371r |
| 2,453 | 2,178 | 1,816 | 1,602 | 4,330 | 5,172 | 15,098 | 906 | 1,920 | 393 | 4,520r | 3,938 | 600 | 89,521r | 62,951r | 152,472r |
| 1,997 | 2,157 | 1,801 | 1,573 | 4,277 | 4,901 | 14,708 | 933 | 2,077 | 387 | 4,670r | 3,430 | 607 | 89,427r | 58,198r | 147,625r |
| 2,036 | 2,128 | 1,792 | 1,576 | 4,344 | 4,987 | 14,828 | 941 | 1,601 | 398 | 5,682 | 3,478 | 603 | 91,136 | 52,441 | 143,577 |
| 16 | 37 | 32 | 22 | 50 | 32 | 174 | 1 | 13 | - | 16 | 1 | 8 | 1,342 | 734 | 2,076 |
| 16 | 35 | 35 | 23 | 43 | 24 | 160 | - | 15 | - | 62 | 1 | 8 | 1,380 | 852r | 2,232r |
| 12 | 38 | 32 | 26 | 42 | 26 | 163 | 1 | 15 | - | 72 | 2 | 8 | 1,386 | 718r | 2,103r |
| 12 | 36 | 34 | 26 | 42 | 20 | 159 | 1 | 15 | 69 | 57 | 2 | 8 | 1,449 | 709 | 2,159 |
| 7 | 8 | 1 | 3 | 68 | 441 | 521 | - | 7,733 | 46 | 137r | 284,071 | 3,299 | 331,519r | 24,390r | 355,908r |
| 7 | 5 | 1 | - | 12 | 364 | 382 | - | 7,319 | 47 | 49r | 300,533 | 2,503 | 345,399r | 27,365r | 372,764r |
| 6 | 29 | 2 | - | 2 | 465 | 498 | - | 6,621 | 48 | 77r | 314,558 | 2,578 | 358,053r | 24,177r | 382,230r |
| 6 | 17 | 1 | - | 7 | 555 | 580 | - | 7,277 | 48 | 30 | 287,169 | 2,615 | 331,830 | 22,395 | 354,225 |
| 14,294 | 14,545 | 9,422 | 8,023 | 22,740 | 43,633 | 98,363 | 10,866 | 22,801 | 2,706 | 44,013 | 317,545 | 10,116 | 921,573 | 444,162 | 1,365,736 |
| 14,164 | 13,951 | 9,382 | 8,037 | 22,341 | 43,243 | 96,955 | 11,379 | 24,186 | 2,914 | 45,853 | 334,818 | 10,305 | 946,040 | 510,928 | 1,456,968 |
| 13,711 | 13,597 | 9,177 | 7,874 | 21,888 | 43,920 | 96,456 | 11,765 | 24,124 | 3,050 | 45,918 | 348,218 | 10,631 | 962,899r | 469,192r | 1,432,091r |
| 13,815 | 13,427 | 9,317 | 8,148 | 23,102 | 45,329 | 99,323 | 11,329 | 24,562 | 3,209 | 47,306 | 329,744 | 10,664 | 952,473 | 443,389 | 1,395,861 |

# C6 Chartered banks: Regional distribution of liabilities
## Banques à charte : Répartition régionale du passif



Millions of dollars **En millions de dollars**

| | End of period **En fin de période** | Canadian dollar liabilities **Dépôts en dollars canadiens** | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Personal savings deposits **Dépôts d'épargne des particuliers** | | | | | | | Non-personal term and notice deposits (excluding deposits of banks) **Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)** | | |
| | | Chequable **Transférables par chèque** | Non-chequable **Non transférables par chèque** | | | Fixed term **À terme fixe** | | Total **Total** | Notice **À préavis** | Fixed term **À terme fixe** | Total **Total** |
| | | | Tax sheltered **Abris fiscaux** | Other **Autres** | Total **Total** | Total **Total** | Of which: Tax sheltered **Dont : Abris fiscaux** | | | | |
| | | B5428-39 B5427 | B5767-78 B5766 | B5780-91 B5779 | B5467-78 B5466 | B5506-17 B5505 | B5819-30 B5818 | B5519-30 B5518 | B5545-56 B5544 | B5571-82 B5570 | B5532-43 B5531 |
| Newfoundland **Terre-Neuve** | 1998 II | 490 | 48 | 605 | 654 | 2,115 | 1,133 | 3,258 | 377 | 393 | 770 |
| | III | 510 | 42 | 605 | 647 | 2,149 | 1,132 | 3,306 | 394 | 290 | 684 |
| | IV | 497 | 41 | 595 | 635 | 2,174 | 1,134 | 3,306 | 388 | 312 | 699 |
| | 1999 I | 499 | 37 | 584 | 621 | 2,244 | 1,172 | 3,364 | 348 | 247 | 595 |
| Prince Edward Island **Île-du-Prince-Édouard** | 1998 II | 183 | 10 | 130 | 139 | 632 | 271 | 954 | 100 | 68 | 169 |
| | III | 184 | 8 | 126 | 134 | 668 | 269 | 986 | 95 | 73 | 167 |
| | IV | 173 | 8 | 108 | 116 | 666 | 267 | 956 | 89 | 78 | 167 |
| | 1999 I | 171 | 8 | 120 | 128 | 678 | 272 | 977 | 92 | 76 | 168 |
| Nova Scotia **Nouvelle-Écosse** | 1998 II | 1,665 | 72 | 980 | 1,052 | 4,241 | 1,844 | 6,957 | 563 | 464 | 1,027 |
| | III | 1,671 | 62 | 948 | 1,010 | 4,367 | 1,835 | 7,048 | 577 | 449 | 1,025 |
| | IV | 1,682 | 62 | 942 | 1,004 | 4,355 | 1,826 | 7,040 | 586 | 486 | 1,073 |
| | 1999 I | 1,671 | 54 | 939 | 993 | 4,368 | 1,808 | 7,033 | 573 | 469 | 1,042 |
| New Brunswick **Nouveau-Brunswick** | 1998 II | 958 | 53 | 706 | 759 | 3,182 | 1,464 | 4,900 | 404 | 857 | 1,261 |
| | III | 972 | 48 | 706 | 755 | 3,246 | 1,454 | 4,973 | 423 | 805 | 1,229 |
| | IV | 958 | 47 | 697 | 744 | 3,216 | 1,441 | 4,918 | 454 | 645 | 1,099 |
| | 1999 I | 943 | 43 | 677 | 720 | 3,257 | 1,468 | 4,921 | 379 | 887 | 1,266 |
| Quebec **Québec** | 1998 II | 8,693 | 453 | 3,678 | 4,130 | 31,500 | 13,003 | 44,324 | 7,678 | 7,979 | 15,656 |
| | III | 8,217 | 412 | 3,523 | 3,935 | 31,752 | 12,813 | 43,904 | 7,393 | 9,838 | 17,231 |
| | IV | 8,513 | 426 | 3,543 | 3,969 | 32,414 | 12,730 | 44,897 | 8,433 | 7,335 | 15,768 |
| | 1999 I | 8,120 | 825 | 3,307 | 4,132 | 32,420 | 12,795 | 44,671 | 8,331 | 7,877 | 16,208 |
| Ontario **Ontario** | 1998 II | 26,057 | 1,824 | 16,138 | 17,962 | 88,891 | 32,447 | 132,909 | 17,561 | 46,215r | 63,776r |
| | III | 25,747 | 1,714 | 15,561 | 17,275 | 91,227 | 32,294 | 134,249 | 18,088 | 47,534r | 65,623r |
| | IV | 25,974 | 1,727 | 15,158 | 16,886 | 92,504 | 32,016 | 135,363 | 18,703 | 46,368r | 65,072r |
| | 1999 I | 25,079 | 1,756 | 15,339 | 17,095 | 94,118 | 32,933 | 136,292 | 18,053 | 50,475 | 68,528 |
| Manitoba **Manitoba** | 1998 II | 2,103 | 77 | 1,310 | 1,387 | 6,591 | 2,576 | 10,082 | 815 | 948 | 1,763 |
| | III | 2,051 | 68 | 1,259 | 1,327 | 6,648 | 2,555 | 10,025 | 938 | 794 | 1,733 |
| | IV | 2,083 | 67 | 1,240 | 1,307 | 6,716 | 2,549 | 10,106 | 900 | 722 | 1,622 |
| | 1999 I | 2,061 | 63 | 1,234 | 1,297 | 6,807 | 2,525 | 10,166 | 1,009 | 786 | 1,795 |
| Saskatchewan **Saskatchewan** | 1998 II | 1,867 | 71 | 1,197 | 1,268 | 5,984 | 2,192 | 9,118 | 979 | 656 | 1,636 |
| | III | 1,802 | 62 | 1,149 | 1,211 | 6,086 | 2,192 | 9,100 | 978 | 696 | 1,674 |
| | IV | 1,772 | 60 | 1,139 | 1,200 | 6,060 | 2,192 | 9,032 | 924 | 662 | 1,586 |
| | 1999 I | 1,813 | 51 | 1,187 | 1,238 | 6,091 | 2,154 | 9,142 | 814 | 673 | 1,487 |
| Alberta **Alberta** | 1998 II | 4,905 | 333 | 3,224 | 3,557 | 17,327 | 7,083 | 25,789 | 3,416 | 3,045 | 6,461 |
| | III | 4,865 | 309 | 3,147 | 3,456 | 17,676 | 7,060 | 25,998 | 3,164 | 3,155 | 6,319 |
| | IV | 4,904 | 302 | 3,116 | 3,419 | 17,954 | 7,056 | 26,276 | 3,100 | 3,069 | 6,169 |
| | 1999 I | 4,834 | 302 | 3,073 | 3,375 | 18,192 | 7,212 | 26,401 | 2,894 | 2,826 | 5,720 |
| British Columbia **Colombie-Britannique** | 1998 II | 8,509 | 426 | 4,743 | 5,169 | 26,557 | 8,115 | 40,234 | 4,024 | 6,617 | 10,641 |
| | III | 8,194 | 409 | 4,503 | 4,912 | 27,335 | 8,061 | 40,440 | 3,922 | 5,628 | 9,550 |
| | IV | 8,293 | 404 | 4,477 | 4,882 | 27,926 | 8,049 | 41,100 | 4,160 | 5,463 | 9,623 |
| | 1999 I | 8,061 | 373 | 4,321 | 4,694 | 28,131 | 8,119 | 40,886 | 3,671 | 3,543 | 7,215 |
| Yukon and N.W.T. **Yukon et T. N.-O.** | 1998 II | 110 | 11 | 62 | 72 | 172 | 95 | 354 | 112 | 46 | 159 |
| | III | 103 | 9 | 60 | 69 | 174 | 92 | 346 | 110 | 55 | 165 |
| | IV | 102 | 9 | 60 | 69 | 179 | 92 | 350 | 98 | 51 | 148 |
| | 1999 I | 101 | 9 | 57 | 66 | 183 | 96 | 350 | 127 | 47 | 174 |
| Unallocated in Canada and/or international **Opérations non réparties au Canada et opérations internationales** | 1998 II | 462 | 1,711 | 430 | 2,141 | 3,617 | 295 | 6,220 | 509 | 15,441r | 15,950r |
| | III | 468 | 1,614 | 415 | 2,029 | 3,386 | 318 | 5,882 | 444 | 13,981r | 14,425r |
| | IV | 493 | 1,941 | 403 | 2,344 | 3,571 | 351 | 6,408 | 498 | 14,454r | 14,952r |
| | 1999 I | 471 | 2,410 | 392 | 2,802 | 3,552 | 364 | 6,825 | 590 | 14,061 | 14,651 |
| Total **Total** | 1998 II | 56,002 | 5,088 | 33,201 | 38,289 | 190,808 | 70,517 | 285,099 | 36,538 | 82,730 | 119,268 |
| | III | 54,784 | 4,758 | 32,001 | 36,760 | 194,714 | 70,074 | 286,258 | 36,527 | 83,298 | 119,824 |
| | IV | 55,443 | 5,096 | 31,478 | 36,574 | 197,735 | 69,701 | 289,752 | 38,333 | 79,646 | 117,979 |
| | 1999 I | 53,822 | 5,933 | 31,231 | 37,164 | 200,042 | 70,919 | 291,029 | 36,881 | 81,967 | 118,848 |

| ross demand deposits (excluding deposits of banks) / ontant brut des dépôts à vue (dépôts interbancaires clus) | | | Total Total | Of which: Dont : | Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien) | | | | Acceptances Acceptations | Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales | Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus | Total liabilities distributed by province Ensemble du passif réparti par province | Residual liabilities Autres éléments du passif | Total liabilities Ensemble du passif |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ersonal chequing / omptes de chèques ersonnels | Other Autres | Total Total | | Provincial governments Gouvernements provinciaux | Demand À vue | Notice À préavis | Fixed term À terme fixe | Total Total | | | | | | |
| 5598-609 / 5597 | B5611-22 / B5610 | B5585-96 / B5584 | B5415-26 / B5414 | B5637-48 / B5636 | B5676-87 / B5675 | B5689-700 / B5688 | B5702-13 / B5701 | B5663-74 / B5662 | B5715-26 / B5714 | B5793-804 / B5792 | B5806-17 / B5805 | B5832-43 / B5831 | B5845-56 / B5844 | B5401-12 / B5400 |
| 104 | 377 | 482 | 4,510 | 154 | 19 | 11 | 18 | 49 | 271R | - | - | 4,830R | 5,864 | 10,694R |
| 107 | 367R | 474R | 4,464R | 131 | 33 | 11 | 20 | 65 | 305R | - | - | 4,833R | 6,355R | 11,188R |
| 104 | 371R | 475R | 4,480R | 112 | 33 | 11 | 20 | 65 | 233R | - | - | 4,778R | 6,086R | 10,864R |
| 104 | 344 | 449 | 4,408 | 67 | 39 | 14 | 20 | 73 | 321 | - | - | 4,802 | 5,513 | 10,315 |
| 34 | 130 | 163 | 1,286 | 23 | 6 | 3 | 8 | 17 | 50R | - | - | 1,353R | 1,672 | 3,025R |
| 31 | 129R | 160R | 1,314R | 23 | 9 | 4 | 8 | 20 | 71R | - | - | 1,406R | 1,871R | 3,277R |
| 32 | 119R | 151R | 1,274R | 20 | 10 | 4 | 8 | 22 | 67 | - | - | 1,363R | 1,731R | 3,093R |
| 30 | 106 | 136 | 1,281 | 15 | 10 | 4 | 8 | 22 | 25 | - | - | 1,328 | 1,603 | 2,931 |
| 274 | 718 | 992 | 8,976 | 86 | 79 | 45 | 94 | 217 | 615R | - | - | 9,808R | 11,672 | 21,480R |
| 272 | 851R | 1,123R | 9,196R | 104 | 131 | 49 | 91 | 271 | 765R | - | - | 10,232R | 13,093R | 23,325R |
| 284 | 822R | 1,106R | 9,219R | 58 | 77 | 50 | 89 | 216 | 1,037R | - | - | 10,471R | 12,524R | 22,996R |
| 277 | 772 | 1,049 | 9,124 | 61 | 85 | 54 | 94 | 233 | 1,149 | - | - | 10,506 | 11,412 | 21,917 |
| 158 | 436 | 595 | 6,755 | 505 | 60 | 28 | 34 | 122 | 328R | - | - | 7,205R | 8,784 | 15,989R |
| 161 | 452R | 613R | 6,814R | 396 | 58 | 29 | 41 | 128 | 347R | - | - | 7,290R | 9,701R | 16,991R |
| 162 | 493R | 655R | 6,672R | 250 | 70 | 32 | 40 | 143 | 352R | - | - | 7,166R | 9,065R | 16,231R |
| 156 | 455 | 611 | 6,798 | 310 | 68 | 35 | 43 | 146 | 412 | - | - | 7,355 | 8,502 | 15,857 |
| 551 | 5,340 | 5,891 | 65,871 | 370 | 1,809 | 609 | 2,759 | 5,177 | 5,683R | - | 41 | 76,772R | 85,657 | 162,428R |
| 519 | 5,222R | 5,741R | 66,876R | 1,367 | 2,006 | 639 | 3,297 | 5,942 | 6,344R | - | 40 | 79,202R | 95,208R | 174,409R |
| 576 | 5,332R | 5,908R | 66,572R | 541 | 2,047 | 727 | 3,206 | 5,981 | 6,456R | 62 | - | 79,071R | 90,440R | 169,511R |
| 533 | 5,116 | 5,649 | 66,527 | 721 | 2,112 | 647 | 3,409 | 6,168 | 7,948 | - | - | 80,643 | 83,205 | 163,848 |
| 3,135 | 16,647 | 19,782 | 216,467R | 614 | 5,651 | 1,949 | 13,994R | 21,594R | 19,766R | 210 | 4,027 | 262,064R | 281,486R | 543,550R |
| 4,238 | 16,971R | 21,209R | 221,080R | 1,225 | 6,275 | 2,111 | 15,495R | 23,881R | 20,354R | 185 | 2,583 | 268,083R | 314,741R | 582,823R |
| 4,825 | 17,725R | 22,549R | 222,984R | 674 | 6,507 | 2,256 | 14,905R | 23,668R | 19,807R | 231 | 3,131 | 269,821R | 302,932R | 572,753R |
| 4,958 | 16,698 | 21,657 | 226,477 | 1,183 | 6,965 | 2,293 | 14,875 | 24,134 | 18,150 | 162 | 1,876 | 270,797 | 283,251 | 554,049 |
| 237 | 1,065 | 1,303 | 13,147 | 200 | 165 | 71 | 147 | 383 | 1,127R | - | - | 14,657R | 17,096 | 31,752R |
| 228 | 1,036R | 1,264R | 13,022R | 68 | 213 | 76 | 259 | 547 | 1,061R | - | - | 14,630R | 18,538R | 33,169R |
| 235 | 1,022R | 1,256R | 12,984R | 153 | 181 | 84 | 94 | 359 | 1,182R | - | - | 14,525R | 17,640R | 32,165R |
| 230 | 939 | 1,169 | 13,129 | 277 | 218 | 79 | 315 | 611 | 1,299 | - | - | 15,040 | 16,421 | 31,461 |
| 268 | 905 | 1,174 | 11,928 | 117 | 89 | 32 | 47 | 168 | 298R | - | - | 12,393R | 15,510 | 27,903R |
| 259 | 878R | 1,137R | 11,910R | 66 | 112 | 35 | 52 | 198 | 403R | - | - | 12,511R | 16,956R | 29,467R |
| 260 | 870R | 1,130R | 11,748R | 79 | 94 | 35 | 70 | 198 | 495R | - | - | 12,440R | 15,960R | 28,400R |
| 262 | 838 | 1,100 | 11,730 | 143 | 99 | 36 | 49 | 184 | 470 | - | - | 12,383 | 14,670 | 27,054 |
| 917 | 4,552 | 5,470 | 37,720 | 462 | 843 | 282 | 1,411 | 2,537 | 11,995R | - | - | 52,251R | 49,049 | 101,301R |
| 894 | 4,285R | 5,179R | 37,495R | 373 | 895 | 294 | 1,265 | 2,453 | 12,573R | - | - | 52,521R | 53,380R | 105,901R |
| 948 | 4,084R | 5,032R | 37,477R | 342 | 834 | 309 | 1,242 | 2,386 | 12,210R | - | - | 52,073R | 50,914R | 102,987R |
| 893 | 4,154 | 5,047 | 37,168 | 314 | 757 | 330 | 1,066 | 2,153 | 12,554 | - | - | 51,874 | 46,485 | 98,360 |
| 880 | 5,132 | 6,012 | 56,888 | 372 | 1,307 | 852 | 4,693 | 6,852 | 4,948R | 31 | - | 68,718R | 73,975 | 142,692R |
| 850 | 4,974R | 5,824R | 55,814R | 348 | 1,454 | 934 | 5,562 | 7,950 | 5,031R | 30 | - | 68,826R | 79,460R | 148,286R |
| 919 | 4,643R | 5,562R | 56,285R | 273 | 1,396 | 985 | 5,716 | 8,097 | 5,195R | 31 | - | 69,608R | 76,465R | 146,073R |
| 875 | 4,720 | 5,595 | 53,696 | 269 | 1,473 | 1,003 | 4,758 | 7,235 | 6,073 | 30 | - | 67,033 | 67,156 | 134,190 |
| 24 | 205 | 229 | 742 | 14 | 5 | 3 | 1 | 10 | 16 | - | - | 768 | 965 | 1,733 |
| 22 | 222R | 244R | 755R | 20 | 5 | 4 | 1 | 11 | 62 | - | - | 829R | 1,075R | 1,904R |
| 25 | 171R | 196R | 694R | 17 | 3 | 4 | 1 | 9 | 72 | - | - | 775R | 943R | 1,718R |
| 22 | 180 | 202 | 726 | 48 | 5 | 3 | 1 | 11 | 57 | - | - | 794 | 908 | 1,702 |
| 7,441 | 1,649 | 9,091 | 31,260R | - | 19,746 | 14,135 | 185,218R | 219,100R | 2,994R | 1,639 | 6,779 | 261,772R | 41,417R | 303,188R |
| 6,388 | 2,888R | 9,275R | 29,583R | - | 23,104 | 15,439 | 202,650R | 241,193R | 3,089R | 1,744 | 7,344 | 282,954R | 43,274R | 326,228R |
| 6,618 | 1,502R | 8,121R | 29,480R | - | 24,218 | 1[illegible]29 | 204,515R | 244,663R | 2,284R | 1,489 | 5,692 | 283,608R | 41,692R | 325,300R |
| 6,592 | 2,480 | 9,072 | 30,548 | - | 23,025 | 18,670 | 213,252 | 254,947 | 1,773 | 1,346 | 5,946 | 294,560 | 39,619 | 334,179 |
| 14,025 | 37,157 | 51,182 | 455,549 | 2,916 | 29,779 | 18,022 | 208,423 | 256,225 | 48,090 | 1,880 | 10,847 | 772,590 | 593,147 | 1,365,737 |
| 13,968 | 38,274 | 52,242 | 458,324 | 4,120 | 34,294 | 19,625 | 228,740 | 282,659 | 50,406 | 1,960 | 9,968 | 803,317 | 653,652 | 1,456,968 |
| 14,987 | 37,152 | 52,139 | 459,870 | 2,517 | 35,470 | 20,426 | 229,907 | 285,804 | 49,390 | 1,813 | 8,823 | 805,700 | 626,391R | 1,432,091R |
| 14,932 | 36,803 | 51,735 | 461,612 | 3,408 | 34,855 | 23,169 | 237,890 | 295,916 | 50,229 | 1,538 | 7,822 | 817,117 | 578,745 | 1,395,862 |

# C7

## Chartered banks: Quarterly classification of non-mortgage loans
## Banques à charte : Ventilation trimestrielle des prêts non hypothécaires



Millions of dollars **En millions de dollars**

| End of period **En fin de période** | | Canadian dollar loans **Prêts en dollars canadiens** | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens** | | | | | | | | | |
| | | To purchase (or carry) securities **Pour le financement de titres** | | To purchase consumer goods and other personal services **Pour l'achat de biens de consommation et de services personnels** | | | | | | | Total **Total** |
| | | Tax-sheltered plans **Régimes d'abri fiscal** | Marketable stocks and bonds **Actions et obligations négociables** | Private passenger vehicles **Voitures particulières** | Mobile homes **Maisons mobiles** | Renovations of residential property **Rénovations de logements** | Other **Autres** | Subtotal **Total partiel** | Credit cards **Cartes de crédit** | Total **Total** | |
| | | B347 | B346 | B342 | B343 | B344 | B345 | B341 | B340 | B339 | B338 |
| 1989 | | 774 | 1,027 | 12,477 | 637 | 1,267 | 37,003 | 51,384 | 9,127 | 60,512 | 62,313 |
| 1990 | | 713 | 1,097 | 12,547 | 678 | 1,183 | 39,135 | 53,544 | 10,608 | 64,152 | 65,962 |
| 1991 | | 573 | 1,076 | 11,659 | 654 | 1,170 | 40,118 | 53,600 | 10,729 | 64,330 | 65,979 |
| 1992 | | 530 | 908 | 11,121 | 615 | 1,175 | 39,363 | 52,274 | 11,518 | 63,792 | 65,229 |
| 1993 | | 530 | 1,131 | 11,547 | 608 | 1,654 | 41,364 | 55,173 | 14,083 | 69,256 | 70,917 |
| 1994 | | 619 | 1,336 | 12,910 | 618 | 1,295 | 44,015 | 58,839 | 16,118 | 74,956 | 76,911 |
| 1995 | | 623 | 1,244 | 13,030 | 620 | 1,338 | 47,519 | 62,506 | 17,707 | 80,213 | 82,080 |
| 1996 | | 935 | 1,381 | 11,274 | 635 | 1,351 | 53,069 | 66,330 | 18,237 | 84,567 | 86,883 |
| 1997 | | 1,315 | 1,841 | 10,687 | 612 | 1,392 | 61,403 | 74,095 | 16,500 | 90,595 | 93,751 |
| 1998 | | 1,580 | 1,920 | 11,494 | 609 | 1,514 | 63,966 | 77,584 | 12,141 | 89,725 | 93,225 |
| 1990 | IV | 713 | 1,097 | 12,547 | 678 | 1,183 | 39,135 | 53,544 | 10,608 | 64,152 | 65,962 |
| 1991 | I | 910 | 1,067 | 12,096 | 659 | 1,107 | 39,629 | 53,492 | 9,809 | 63,301 | 65,278 |
| | II | 797 | 1,097 | 12,074 | 672 | 1,112 | 40,439 | 54,297 | 10,139 | 64,436 | 66,331 |
| | III | 625 | 897 | 12,049 | 663 | 1,204 | 40,297 | 54,213 | 10,382 | 64,596 | 66,117 |
| | IV | 573 | 1,076 | 11,659 | 654 | 1,170 | 40,118 | 53,600 | 10,729 | 64,330 | 65,979 |
| 1992 | I | 872 | 934 | 11,306 | 645 | 1,131 | 40,445 | 53,526 | 9,807 | 63,333 | 65,139 |
| | II | 717 | 870 | 11,402 | 645 | 1,169 | 40,428 | 53,645 | 9,993 | 63,638 | 65,226 |
| | III | 635 | 808 | 11,504 | 635 | 1,196 | 40,629 | 53,964 | 10,612 | 64,576 | 66,018 |
| | IV | 530 | 908 | 11,121 | 615 | 1,175 | 39,363 | 52,274 | 11,518 | 63,792 | 65,229 |
| 1993 | I | 1,145 | 823 | 10,990 | 597 | 1,146 | 40,541 | 53,273 | 10,833 | 64,106 | 66,074 |
| | II | 902 | 937 | 11,442 | 712 | 1,202 | 40,632 | 53,989 | 11,295 | 65,283 | 67,123 |
| | III | 713 | 863 | 11,616 | 619 | 1,253 | 41,916 | 55,404 | 12,634 | 68,038 | 69,614 |
| | IV | 530 | 1,131 | 11,547 | 608 | 1,654 | 41,364 | 55,173 | 14,083 | 69,256 | 70,917 |
| 1994 | I | 1,279 | 1,210 | 11,679 | 582 | 1,604 | 42,230 | 56,094 | 13,102 | 69,196 | 71,685 |
| | II | 998 | 1,252 | 11,458 | 601 | 1,638 | 42,481 | 56,177 | 13,748 | 69,925 | 72,175 |
| | III | 749 | 1,160 | 12,610 | 611 | 1,306 | 43,569 | 58,096 | 14,539 | 72,635 | 74,544 |
| | IV | 619 | 1,336 | 12,910 | 618 | 1,295 | 44,015 | 58,839 | 16,118 | 74,956 | 76,911 |
| 1995 | I | 1,346 | 1,192 | 12,757 | 593 | 1,286 | 44,975 | 59,611 | 14,913 | 74,524 | 77,062 |
| | II | 1,065 | 1,162 | 13,045 | 607 | 1,339 | 45,197 | 60,189 | 15,771 | 75,960 | 78,187 |
| | III | 789 | 1,100 | 13,138 | 625 | 1,365 | 46,474 | 61,602 | 16,509 | 78,111 | 80,001 |
| | IV | 623 | 1,244 | 13,030 | 620 | 1,338 | 47,519 | 62,506 | 17,707 | 80,213 | 82,080 |
| 1996 | I | 1,942 | 1,129 | 13,002 | 611 | 1,293 | 49,171 | 64,076 | 16,327 | 80,403 | 83,474 |
| | II | 1,400 | 1,221 | 13,076 | 638 | 1,337 | 49,325 | 64,375 | 16,720 | 81,095 | 83,716 |
| | III | 1,097 | 1,209 | 12,571 | 643 | 1,385 | 51,688 | 66,287 | 17,254 | 83,541 | 85,847 |
| | IV | 935 | 1,381 | 11,274 | 635 | 1,351 | 53,069 | 66,330 | 18,237 | 84,567 | 86,883 |
| 1997 | I | 2,756 | 1,526 | 11,189 | 629 | 1,319 | 55,310 | 68,446 | 16,993 | 85,439 | 89,722 |
| | II | 2,009 | 1,503 | 11,487 | 641 | 1,300 | 56,033 | 69,462 | 17,684 | 87,146 | 90,657 |
| | III | 1,718 | 1,259 | 12,550 | 616 | 1,442 | 59,858 | 74,465 | 17,192 | 91,658 | 94,635 |
| | IV | 1,315 | 1,841 | 10,687 | 612 | 1,392 | 61,403 | 74,095 | 16,500 | 90,595 | 93,751 |
| 1998 | I | 3,012 | 1,848 | 10,900 | 602 | 1,392 | 62,603 | 75,497 | 14,779 | 90,276 | 95,135 |
| | II | 2,333 | 1,865 | 11,383 | 615 | 1,487 | 64,067 | 77,552 | 12,265 | 89,817 | 94,015 |
| | III | 1,914 | 1,814 | 11,590 | 629 | 1,543 | 65,535 | 79,297 | 11,792 | 91,088 | 94,817 |
| | IV | 1,580 | 1,920 | 11,494 | 609 | 1,514 | 63,966 | 77,584 | 12,141 | 89,725 | 93,225 |
| 1999 | I | 2,988 | 1,846 | 12,132 | 597 | 1,492 | 65,396 | 79,617 | 10,484 | 90,102 | 94,935 |

Loans to other Canadians **Prêts à d'autres Canadiens**

| Financial institutions **Institutions financières** | | | Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles** | | | | | | | | | | | | End of period **En fin de période** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Private businesses **Entreprises privées** | | | | | | | | | | | | |
| | | | | | | Mining, quarries and oil wells **Mines, carrières et puits de pétrole** | | | Manufacturing **Secteur manufacturier** | | | | | | |
| Deposit-taking institutions **Institutions de dépôt** | Investment dealers **Courtiers en valeurs mobilières** | Other **Autres** | Agriculture **Agriculture** | Fishing and trapping **Pêche et piégeage** | Logging and forestry **Exploitation forestière** | Mining **Mines** | Energy **Énergie** | Other **Autres** | Food, beverage and tobacco products **Aliments, boissons et produits du tabac** | Leather, textile, apparel products **Cuir, textiles et vêtement** | Metal products **Produits métalliques** | Transportation equipment **Matériel de transport** | Petroleum products **Produits pétroliers** | Other **Autres** | Total manufacturing **Ensemble du secteur manufacturier** | |
| B335 | B336 | B337 | B333 | B332 | B331 | B328 | B329 | B330 | B322 | B323 | B324 | B325 | B326 | B327 | B321 | |
| 1,264 | 1,398 | 8,042 | 7,595 | 393 | 899 | 856 | 2,708 | 642 | 2,279 | 1,723 | 2,292 | 993 | 468 | 9,783 | 17,539 | 1989 |
| 2,005 | 1,175 | 7,844 | 7,550 | 366 | 1,068 | 772 | 2,125 | 695 | 2,398 | 1,694 | 2,319 | 1,215 | 536 | 11,413 | 19,575 | 1990 |
| 2,092 | 1,195 | 8,453 | 7,422 | 350 | 1,233 | 436 | 1,940 | 551 | 2,373 | 1,469 | 2,624 | 983 | 723 | 10,125 | 18,296 | 1991 |
| 1,383 | 1,623 | 9,088 | 7,298 | 339 | 1,107 | 627 | 2,741 | 490 | 2,367 | 1,340 | 2,624 | 932 | 440 | 10,867 | 18,569 | 1992 |
| 1,999 | 6,745 | 10,256 | 7,706 | 304 | 947 | 354 | 2,099 | 450 | 2,018 | 1,183 | 2,249 | 888 | 219 | 8,526 | 15,084 | 1993 |
| 240 | 3,869 | 7,597 | 8,264 | 301 | 823 | 254 | 1,942 | 506 | 2,052 | 1,106 | 2,365 | 932 | 141 | 9,775 | 16,371 | 1994 |
| 540 | 2,916 | 7,293 | 8,762 | 349 | 987 | 291 | 1,769 | 667 | 2,578 | 1,308 | 2,703 | 1,199 | 296 | 8,142 | 16,225 | 1995 |
| 838 | 361 | 6,575 | 9,198 | 355 | 901 | 413 | 1,657 | 625 | 2,861 | 1,197 | 2,622 | 1,185 | 248 | 9,359 | 17,472 | 1996 |
| 1,347 | 919 | 8,099 | 10,514 | 411 | 1,057 | 544 | 2,252 | 849 | 2,766 | 1,301 | 2,963 | 1,597 | 219 | 10,164 | 19,009 | 1997 |
| 644 | 852r | 7,972 | 11,623 | 406 | 992 | 684 | 2,427 | 1,380 | 2,762 | 1,423 | 3,105 | 1,801r | 134 | 11,153r | 20,378 | 1998 |
| 2,005 | 1,175 | 7,844 | 7,550 | 366 | 1,068 | 772 | 2,125 | 695 | 2,398 | 1,694 | 2,319 | 1,215 | 536 | 11,413 | 19,575 | 1990 IV |
| 1,860 | 1,760 | 8,190 | 7,182 | 344 | 1,123 | 559 | 2,464 | 634 | 2,501 | 1,781 | 3,029 | 1,407 | 652 | 11,183 | 20,552 | 1991 I |
| 1,743 | 2,273 | 7,421 | 7,429 | 389 | 1,139 | 546 | 2,820 | 629 | 2,658 | 1,651 | 3,219 | 1,055 | 594 | 11,249 | 20,426 | II |
| 1,575 | 1,467 | 7,762 | 7,429 | 383 | 1,117 | 466 | 1,995 | 678 | 2,100 | 1,746 | 2,990 | 1,100 | 454 | 10,178 | 18,567 | III |
| 2,092 | 1,195 | 8,453 | 7,422 | 350 | 1,233 | 436 | 1,940 | 551 | 2,373 | 1,469 | 2,624 | 983 | 723 | 10,125 | 18,296 | IV |
| 1,521 | 1,817 | 9,404 | 7,155 | 319 | 1,084 | 755 | 2,899 | 546 | 2,327 | 1,565 | 2,932 | 1,148 | 566 | 10,998 | 19,537 | 1992 I |
| 1,618 | 2,805 | 8,584 | 7,137 | 358 | 1,107 | 664 | 2,270 | 555 | 2,201 | 1,648 | 2,729 | 1,043 | 637 | 9,393 | 17,651 | II |
| 2,019 | 1,703 | 8,036 | 7,369 | 360 | 1,123 | 849 | 2,240 | 540 | 2,362 | 1,805 | 2,607 | 903 | 282 | 9,945 | 17,904 | III |
| 1,383 | 1,623 | 9,088 | 7,298 | 339 | 1,107 | 627 | 2,741 | 490 | 2,367 | 1,340 | 2,624 | 932 | 440 | 10,867 | 18,569 | IV |
| 1,531 | 2,934 | 10,094 | 6,975 | 320 | 1,107 | 557 | 2,806 | 599 | 2,280 | 1,505 | 2,653 | 925 | 405 | 10,744 | 18,514 | 1993 I |
| 1,364 | 4,090 | 8,668 | 7,171 | 312 | 962 | 545 | 2,153 | 490 | 1,846 | 1,446 | 2,376 | 844 | 291 | 9,743 | 16,546 | II |
| 1,481 | 6,204 | 9,633 | 7,406 | 316 | 924 | 444 | 1,768 | 481 | 2,195 | 1,506 | 2,413 | 745 | 263 | 9,247 | 16,369 | III |
| 1,999 | 6,745 | 10,256 | 7,706 | 304 | 947 | 354 | 2,099 | 450 | 2,018 | 1,183 | 2,249 | 888 | 219 | 8,526 | 15,084 | IV |
| 1,478 | 4,957 | 10,795 | 7,423 | 303 | 969 | 408 | 2,200 | 467 | 2,121 | 1,377 | 2,261 | 752 | 167 | 9,149 | 15,827 | 1994 I |
| 1,405 | 6,754 | 10,845 | 7,872 | 305 | 962 | 387 | 2,032 | 552 | 1,974 | 1,379 | 2,358 | 810 | 239 | 8,728 | 15,488 | II |
| 629 | 7,585 | 9,546 | 7,940 | 298 | 909 | 239 | 1,862 | 560 | 2,021 | 1,501 | 2,463 | 795 | 325 | 9,227 | 16,332 | III |
| 240 | 3,869 | 7,597 | 8,264 | 301 | 823 | 254 | 1,942 | 506 | 2,052 | 1,106 | 2,365 | 932 | 141 | 9,775 | 16,371 | IV |
| 843 | 3,431 | 6,550 | 7,990 | 304 | 914 | 234 | 2,144 | 543 | 1,869 | 1,387 | 2,580 | 1,089 | 149 | 10,090 | 17,164 | 1995 I |
| 773 | 4,020 | 6,684 | 8,326 | 298 | 922 | 240 | 1,823 | 579 | 2,001 | 1,419 | 2,800 | 1,058 | 382 | 9,538 | 17,198 | II |
| 602 | 2,981 | 6,688 | 8,490 | 353 | 972 | 219 | 1,753 | 667 | 2,653 | 1,524 | 2,718 | 1,132 | 283 | 9,293 | 17,602 | III |
| 540 | 2,916 | 7,293 | 8,762 | 349 | 987 | 291 | 1,769 | 667 | 2,578 | 1,308 | 2,703 | 1,199 | 296 | 8,142 | 16,225 | IV |
| 734 | 2,046 | 6,629 | 8,402 | 359 | 1,018 | 279 | 1,762 | 701 | 2,691 | 1,484 | 2,669 | 1,271 | 312 | 9,139 | 17,567 | 1996 I |
| 422 | 1,386 | 7,553 | 8,468 | 353 | 1,120 | 280 | 1,795 | 599 | 2,431 | 1,411 | 2,576 | 1,197 | 251 | 8,502 | 16,369 | II |
| 444 | 608 | 7,690 | 8,763 | 351 | 1,052 | 309 | 1,814 | 628 | 2,533 | 1,383 | 2,652 | 1,259 | 188 | 9,526 | 17,541 | III |
| 838 | 361 | 6,575 | 9,198 | 355 | 901 | 413 | 1,657 | 625 | 2,861 | 1,197 | 2,622 | 1,185 | 248 | 9,359 | 17,472 | IV |
| 431 | 436 | 7,484 | 9,197 | 361 | 942 | 312 | 1,834 | 646 | 2,545 | 1,316 | 2,857 | 1,128 | 177 | 11,154 | 19,177 | 1997 I |
| 986 | 477 | 7,267 | 9,462 | 373 | 947 | 291 | 2,495 | 627 | 2,548 | 1,354 | 2,861 | 1,209 | 311 | 10,222 | 18,505 | II |
| 1,160 | 531 | 8,273 | 9,945 | 392 | 1,010 | 453 | 2,352 | 700 | 2,897 | 1,473 | 2,938 | 1,371 | 228 | 10,319 | 19,226 | III |
| 1,347 | 919 | 8,099 | 10,514 | 411 | 1,057 | 544 | 2,252 | 849 | 2,766 | 1,301 | 2,963 | 1,597 | 219 | 10,164 | 19,009 | IV |
| 1,367 | 785 | 7,833 | 10,447 | 389 | 1,072 | 558 | 2,596 | 862 | 2,958 | 1,316 | 3,092 | 1,795 | 173 | 9,636 | 18,971 | 1998 I |
| 1,797 | 645 | 8,344 | 10,687 | 437 | 1,014 | 588 | 2,704 | 889 | 3,279 | 1,388 | 3,153 | 1,693 | 156 | 11,664 | 21,334 | II |
| 844 | 662 | 8,178 | 11,041 | 422 | 1,041 | 571 | 2,421 | 1,220 | 2,968 | 1,614 | 3,184 | 1,766 | 138 | 9,345 | 19,016 | III |
| 644 | 852r | 7,972 | 11,623 | 406 | 992 | 684 | 2,427 | 1,380 | 2,762 | 1,423 | 3,105 | 1,801r | 134 | 11,153r | 20,378 | IV |
| 813 | 991 | 6,866 | 11,239 | 396 | 979 | 639 | 2,358 | 1,019 | 2,795 | 1,489 | 3,121 | 1,811 | 222 | 10,868 | 20,307 | 1999 I |

# C7 Continued / Suite



Millions of dollars **En millions de dollars**

End of period / **En fin de période**

Canadian dollar loans **Prêts en dollars canadiens**

Loans to other Canadians **Prêts à d'autres Canadiens**

Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**

Private businesses **Entreprises privées**

| | Construction / Real estate **Construction / Immobilier** | | | Of which: Interim construction lending **Dont : Prêt-relais pour la construction** | Transportation, communication and other utilities **Transports, communications et autres services publics** | Wholesale trade **Commerce de gros** | Retail trade **Commerce de détail** | | Service industries **Services** | Multi-product conglomerates **Conglomérats multi-produits** | Total private **Ensemble des entreprises privées** | Of which: Unincorporated businesses **Dont : Entreprises individuelles** | Government enterprises **Entreprises publiques** | Total **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Builders and developers **Constructeurs et promoteurs immobiliers** | Real estate **Immobilier** | Other **Autres** | | | | Automotive **Automobile** | Other **Autres services** | | | | | | |
| | B319 | B313 | B320 | B358 | B318 | B317 | B315 | B316 | B314 | B312 | B311 | B349 | B355 | B308 |
| 1989 | 8,043 | 7,095 | 5,790 | | 5,109 | 7,375 | 4,187 | 6,287 | 14,735 | 509 | 89,760 | 9,986 | 1,101 | 90,861 |
| 1990 | 9,019 | 7,779 | 6,476 | | 5,217 | 7,562 | 3,642 | 5,828 | 14,631 | 639 | 92,945 | 10,597 | 1,667 | 94,611 |
| 1991 | 9,156 | 8,835 | 6,741 | | 5,178 | 7,591 | 4,060 | 6,368 | 13,679 | 534 | 92,371 | 10,377 | 1,787 | 94,158 |
| 1992 | 9,318 | 10,159 | 6,755 | | 5,943 | 7,941 | 4,209 | 6,726 | 13,642 | 795 | 96,659 | 11,012 | 1,936 | 98,595 |
| 1993 | 7,945 | 9,277 | 5,938 | | 4,702 | 7,210 | 4,117 | 5,735 | 14,009 | 782 | 86,659 | 10,781 | 1,368 | 88,027 |
| 1994 | 6,410 | 9,164 | 5,568 | 9,201 | 6,110 | 7,308 | 4,520 | 6,514 | 14,643 | 2,169 | 90,867 | 10,494 | 1,137 | 92,004 |
| 1995 | 4,968 | 9,927 | 4,917 | 7,755 | 5,816 | 8,486 | 4,943 | 6,297 | 15,483 | 1,851 | 91,739 | 11,049 | 1,189 | 92,928 |
| 1996 | 4,207 | 8,980 | 6,073 | 7,026 | 5,234 | 8,236 | 5,056 | 5,610 | 15,845 | 1,894 | 91,755 | 10,418 | 568 | 92,323 |
| 1997 | 5,149 | 9,192 | 4,774 | 8,084 | 5,807 | 8,365 | 5,801 | 6,064 | 17,679 | 1,968 | 99,435 | 11,100 | 650 | 100,085 |
| 1998 | 5,026 | 9,260 | 4,943 | 7,743 | 6,143 | 8,649 | 5,658 | 6,124 | 19,125 | 2,731 | 105,546 | 11,853 | 481 | 106,028 |
| 1990 IV | 9,019 | 7,779 | 6,476 | | 5,217 | 7,562 | 3,642 | 5,828 | 14,631 | 639 | 92,945 | 10,597 | 1,667 | 94,611 |
| 1991 I | 9,279 | 8,320 | 6,718 | | 5,316 | 8,093 | 3,648 | 6,811 | 14,922 | 710 | 96,674 | 10,326 | 1,512 | 98,187 |
| II | 9,380 | 8,665 | 7,336 | | 5,851 | 8,098 | 3,549 | 6,858 | 14,752 | 632 | 98,498 | 10,982 | 1,232 | 99,731 |
| III | 9,370 | 8,632 | 6,975 | | 5,174 | 8,144 | 3,741 | 6,710 | 14,047 | 548 | 93,976 | 10,441 | 1,186 | 95,161 |
| IV | 9,156 | 8,835 | 6,741 | | 5,178 | 7,591 | 4,060 | 6,368 | 13,679 | 534 | 92,371 | 10,377 | 1,787 | 94,158 |
| 1992 I | 9,684 | 10,155 | 6,980 | | 6,258 | 8,114 | 4,317 | 6,921 | 14,310 | 628 | 99,661 | 10,441 | 1,493 | 101,155 |
| II | 9,212 | 9,738 | 6,744 | | 5,558 | 7,877 | 4,303 | 6,752 | 13,902 | 708 | 94,539 | 10,664 | 1,153 | 95,691 |
| III | 9,236 | 9,771 | 6,902 | | 5,510 | 7,989 | 3,996 | 6,662 | 13,846 | 901 | 95,198 | 10,649 | 1,152 | 96,350 |
| IV | 9,318 | 10,159 | 6,755 | | 5,943 | 7,941 | 4,209 | 6,726 | 13,642 | 795 | 96,659 | 11,012 | 1,936 | 98,595 |
| 1993 I | 9,547 | 10,584 | 6,574 | | 6,338 | 8,560 | 4,563 | 7,192 | 13,725 | 1,004 | 98,965 | 10,951 | 1,175 | 100,140 |
| II | 8,453 | 9,757 | 6,616 | | 5,333 | 8,326 | 4,255 | 6,425 | 13,724 | 942 | 92,009 | 10,688 | 929 | 92,938 |
| III | 8,355 | 10,216 | 6,510 | | 4,750 | 7,987 | 3,907 | 6,296 | 13,435 | 906 | 90,070 | 10,965 | 718 | 90,788 |
| IV | 7,945 | 9,277 | 5,938 | | 4,702 | 7,210 | 4,117 | 5,735 | 14,009 | 782 | 86,659 | 10,781 | 1,368 | 88,027 |
| 1994 I | 8,093 | 9,723 | 5,838 | | 4,376 | 7,952 | 4,473 | 6,822 | 13,970 | 1,142 | 89,985 | 10,589 | 1,600 | 91,585 |
| II | 8,010 | 9,524 | 5,984 | 6,336 | 4,721 | 8,087 | 4,195 | 6,830 | 14,976 | 1,568 | 91,492 | 10,253 | 951 | 92,443 |
| III | 7,293 | 9,311 | 5,924 | 5,384 | 4,657 | 8,121 | 4,064 | 6,672 | 14,684 | 2,115 | 90,982 | 10,045 | 853 | 91,835 |
| IV | 6,410 | 9,164 | 5,568 | 9,201 | 6,110 | 7,308 | 4,520 | 6,514 | 14,643 | 2,169 | 90,867 | 10,494 | 1,137 | 92,004 |
| 1995 I | 6,200 | 9,753 | 5,575 | 9,217 | 5,066 | 8,344 | 4,998 | 7,116 | 15,128 | 2,033 | 93,507 | 10,795 | 1,127 | 94,634 |
| II | 6,043 | 9,783 | 5,363 | 8,695 | 6,071 | 9,073 | 4,932 | 6,972 | 15,713 | 1,949 | 95,287 | 11,020 | 618 | 95,905 |
| III | 5,449 | 9,925 | 5,076 | 8,221 | 5,945 | 9,425 | 4,741 | 6,724 | 15,516 | 1,488 | 94,343 | 11,006 | 603 | 94,946 |
| IV | 4,968 | 9,927 | 4,917 | 7,755 | 5,816 | 8,486 | 4,943 | 6,297 | 15,483 | 1,851 | 91,739 | 11,049 | 1,189 | 92,928 |
| 1996 I | 5,117 | 9,711 | 5,006 | 7,612 | 5,155 | 8,926 | 5,070 | 6,532 | 15,890 | 1,921 | 93,418 | 10,624 | 604 | 94,022 |
| II | 4,788 | 9,614 | 5,114 | 7,487 | 5,752 | 8,710 | 4,908 | 6,309 | 16,156 | 1,921 | 92,253 | 11,613 | 516 | 92,770 |
| III | 4,302 | 9,277 | 5,509 | 7,387 | 5,091 | 8,743 | 4,716 | 6,456 | 15,847 | 1,816 | 92,215 | 10,499 | 666 | 92,881 |
| IV | 4,207 | 8,980 | 6,073 | 7,026 | 5,234 | 8,236 | 5,056 | 5,610 | 15,845 | 1,894 | 91,755 | 10,418 | 568 | 92,323 |
| 1997 I | 4,479 | 9,077 | 4,828 | 6,895 | 4,971 | 8,622 | 5,387 | 6,086 | 16,545 | 1,940 | 94,404 | 10,448 | 781 | 95,186 |
| II | 4,711 | 9,191 | 5,280 | 6,912 | 5,607 | 8,803 | 5,369 | 6,137 | 16,872 | 1,955 | 96,623 | 10,682 | 674 | 97,297 |
| III | 4,803 | 9,443 | 5,221 | 7,281 | 5,544 | 9,230 | 5,397 | 6,612 | 17,390 | 1,965 | 99,684 | 10,805 | 603 | 100,287 |
| IV | 5,149 | 9,192 | 4,774 | 8,084 | 5,807 | 8,365 | 5,801 | 6,064 | 17,679 | 1,968 | 99,435 | 11,100 | 650 | 100,085 |
| 1998 I | 5,251 | 9,702 | 4,828 | 8,369 | 5,859 | 8,983 | 5,922 | 6,482 | 19,711 | 2,415 | 104,048 | 11,287 | 546 | 104,594 |
| II | 5,130 | 9,414 | 4,906 | 7,732 | 6,043 | 9,096 | 6,109 | 6,498 | 19,849 | 2,413 | 107,111 | 11,700 | 521 | 107,632 |
| III | 5,435 | 9,496 | 4,974 | 8,041 | 6,000 | 9,553 | 5,484 | 6,151 | 18,972 | 2,249 | 104,044 | 11,859 | 565 | 104,609 |
| IV | 5,026 | 9,260 | 4,943 | 7,743 | 6,143 | 8,649 | 5,658 | 6,124 | 19,125 | 2,731 | 105,546 | 11,853 | 481 | 106,028 |
| 1999 I | 5,296 | 9,325 | 4,971 | 7,908 | 5,928 | 9,418 | 6,274 | 7,081 | 18,246 | 2,354 | 105,832 | 11,627 | 512 | 106,344 |

| Loans to institutions **Prêts aux institutions** | Loans to governments **Prêts aux administrations publiques** | Loans to non-residents **Prêts à des non-résidents** | Leasing receivables **Créances résultant du crédit-bail** | Factored receivables **Créances affacturées** | Other loans **Autres prêts** | Own acceptances purchased **Acceptations bancaires achetées par le garant** | Loans by securities subsidiaries **Prêts octroyés par les filiales de courtage des banques** | Reverse repos **Prises en pension** | Total **Total** | Of which: Loans made under Government of Canada guaranteed loans schemes **Dont : Prêts consentis en vertu de programmes fédéraux de garantie** | | | | End of period **En fin de période** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | Small business loans **Prêts aux petites entreprises** | Farm improvement loans **Prêts pour améliorations agricoles** | Canada student loans **Prêts aux étudiants** | Other **Autres** | | |
| B307 | B305 | B304 | B303 | B302 | B301 | B356 | B354 | B357 | B300 | B350 | B351 | B352 | B353 | | |
| 2,749 | 1,352 | 3,920 | 3,115 | 306 | 34 | | 1,218 | | 176,572 | 1,191 | 249 | 2,778 | 19 | 1989 | |
| 3,048 | 1,510 | 2,742 | 3,345 | 66 | 68 | | 1,898 | | 184,274 | 964 | 196 | 2,959 | 12 | 1990 | |
| 3,216 | 1,638 | 2,491 | 2,776 | 207 | 38 | | 3,493 | | 185,737 | 798 | 181 | 3,241 | 9 | 1991 | |
| 3,559 | 1,802 | 2,241 | 2,802 | 79 | 76 | | 4,335 | | 190,813 | 703 | 217 | 3,547 | 5 | 1992 | |
| 3,865 | 1,605 | 3,725 | 1,831 | 126 | 20 | | 14,499 | | 203,615 | 1,540 | 436 | 3,499 | 6 | 1993 | |
| 4,099 | 2,028 | 1,965 | 1,769 | | | 4,687 | 3,092 | 16,942 | 215,201 | 3,968 | 661 | 4,668 | 8 | 1994 | |
| 4,716 | 1,944 | 2,909 | 1,806 | | | 4,993 | 3,529 | 23,632 | 229,287 | 4,729 | 702 | 4,601 | 7 | 1995 | |
| 4,539 | 1,898 | 3,003 | 2,010 | | | 6,388 | 6,239 | 48,569 | 259,627 | 4,357 | 732 | 4,150 | 6 | 1996 | |
| 4,906 | 1,838 | 4,510 | 2,448 | | | 7,630 | 5,681 | 72,425 | 303,639 | 4,055 | 774 | 3,757 | 6 | 1997 | |
| 6,834 | 2,135 | 6,143 | 3,050 | | | 9,611 | 4,221 | 50,178 | 290,892r | 3,583 | 696 | 3,516 | 18r | 1998 | |
| 3,048 | 1,510 | 2,742 | 3,345 | 66 | 68 | | 1,898 | | 184,274 | 964 | 196 | 2,959 | 12 | 1990 | IV |
| 3,050 | 1,924 | 2,895 | 3,340 | 39 | 71 | | 2,004 | | 188,599 | 916 | 190 | 2,965 | 11 | 1991 | I |
| 2,815 | 1,628 | 2,812 | 3,276 | 29 | 84 | | 2,185 | | 190,328 | 879 | 190 | 2,888 | 10 | | II |
| 3,128 | 1,392 | 3,097 | 3,266 | 19 | 62 | | 2,386 | | 185,433 | 834 | 189 | 3,165 | 9 | | III |
| 3,216 | 1,638 | 2,491 | 2,776 | 207 | 38 | | 3,493 | | 185,737 | 798 | 181 | 3,241 | 9 | | IV |
| 3,278 | 2,046 | 2,452 | 2,765 | 261 | 37 | | 3,173 | | 193,047 | 764 | 182 | 3,249 | 8 | 1992 | I |
| 3,293 | 1,722 | 2,759 | 2,729 | 74 | 46 | | 2,527 | | 187,074 | 743 | 196 | 3,242 | 7 | | II |
| 3,398 | 1,246 | 2,712 | 2,713 | 206 | 40 | | 3,367 | | 187,808 | 728 | 211 | 3,428 | 6 | | III |
| 3,559 | 1,802 | 2,241 | 2,802 | 79 | 76 | | 4,335 | | 190,813 | 703 | 217 | 3,547 | 5 | | IV |
| 3,385 | 1,982 | 2,774 | 2,603 | 47 | 59 | | 4,770 | | 196,394 | 715 | 273 | 3,549 | 7 | 1993 | I |
| 3,401 | 1,587 | 2,990 | 1,982 | 47 | 84 | | 5,616 | | 189,889 | 869 | 322 | 3,474 | 7 | | II |
| 3,557 | 1,352 | 3,112 | 1,917 | 45 | 33 | | 6,127 | | 193,862 | 1,138 | 383 | 3,830 | 6 | | III |
| 3,865 | 1,605 | 3,725 | 1,831 | 126 | 20 | | 14,499 | | 203,615 | 1,540 | 436 | 3,499 | 6 | | IV |
| 4,044 | 2,037 | 3,952 | 1,848 | 207 | 13 | | 17,324 | | 209,923 | 1,893 | 488 | 3,989 | 6 | 1994 | I |
| 4,145 | 1,696 | 3,771 | 1,836 | | | 2,985 | 15,840 | | 213,896 | 2,374 | 560 | 3,754 | 9 | | II |
| 3,950 | 1,553 | 2,627 | 1,813 | | | 4,030 | 15,203 | | 213,312 | 2,762 | 615 | 4,479 | 9 | | III |
| 4,099 | 2,028 | 1,965 | 1,769 | | | 4,687 | 3,092 | 16,942 | 215,201 | 3,968 | 661 | 4,668 | 8 | | IV |
| 4,235 | 2,316 | 1,999 | 1,779 | | | 4,036 | 3,709 | 19,198 | 219,792 | 4,614 | 680 | 4,661 | 8 | 1995 | I |
| 4,251 | 2,000 | 1,989 | 1,775 | | | 3,964 | 3,982 | 20,144 | 223,675 | 4,697 | 699 | 4,598 | 10 | | II |
| 4,370 | 1,661 | 2,296 | 1,826 | | | 4,528 | 3,548 | 24,732 | 228,178 | 4,703 | 709 | 4,826 | 3 | | III |
| 4,716 | 1,944 | 2,909 | 1,806 | | | 4,993 | 3,529 | 23,632 | 229,287 | 4,729 | 702 | 4,601 | 7 | | IV |
| 4,849 | 2,385 | 2,548 | 1,775 | | | 5,102 | 4,498 | 29,382 | 237,445 | 4,597 | 686 | 4,462 | 5 | 1996 | I |
| 4,688 | 1,909 | 2,621 | 1,820 | | | 4,735 | 4,348 | 36,046 | 242,013 | 4,529 | 695 | 4,015 | 6 | | II |
| 4,675 | 1,594 | 3,007 | 1,943 | | | 5,108 | 5,340 | 39,948 | 249,085 | 4,428 | 721 | 4,437 | 5 | | III |
| 4,539 | 1,898 | 3,003 | 2,010 | | | 6,388 | 6,239 | 48,569 | 259,627 | 4,357 | 732 | 4,150 | 6 | | IV |
| 4,641 | 2,212 | 2,560 | 2,044 | | | 5,927 | 6,419 | 52,243 | 269,304 | 4,218 | 733 | 3,982 | 38 | 1997 | I |
| 4,620 | 2,057 | 4,154 | 2,051 | | | 7,637 | 6,481 | 64,797 | 288,480 | 4,207 | 766 | 3,529 | 8 | | II |
| 4,927 | 1,611 | 3,516 | 2,279 | | | 7,008 | 5,742 | 68,657 | 298,627 | 4,135 | 787 | 3,788 | 7 | | III |
| 4,906 | 1,838 | 4,510 | 2,448 | | | 7,630 | 5,681 | 72,425 | 303,639 | 4,055 | 774 | 3,757 | 6 | | IV |
| 5,114 | 2,069 | 4,697 | 2,545 | | | 8,992 | 7,418 | 66,308 | 306,858 | 4,008 | 757 | 3,555 | 6 | 1998 | I |
| 5,065 | 2,126 | 4,463 | 2,706 | | | 7,329 | 4,916 | 67,481 | 306,519 | 3,912 | 738 | 3,425 | 7 | | II |
| 6,235 | 1,908 | 4,972 | 2,914 | | | 8,814 | 5,180 | 63,831 | 302,964 | 3,789 | 723 | 3,606 | 7 | | III |
| 6,834 | 2,135 | 6,143 | 3,050 | | | 9,611 | 4,221 | 50,178 | 290,892r | 3,583 | 696 | 3,516 | 18r | | IV |
| 6,219 | 2,154 | 7,427 | 3,209 | | | 10,002 | 5,250 | 55,373 | 299,582 | 3,591 | 661 | 3,480 | 21 | 1999 | I |

Millions of dollars **En millions de dollars**

| End of period **En fin de période** | Foreign currency loans **Prêts en monnaies étrangères** | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens** | | Loans to other Canadians **Prêts à d'autres Canadiens** | | | | | | | | | | | | | |
| | | | Financial institutions **Institutions financières** | Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles** | | | | | | | | | | | | |
| | | | | Private business **Entreprises privées** | | | | | | | | | | | | |
| | To purchase (or carry) securities **Pour le financement de titres** | Other **Autres** | | Agriculture **Agriculture** | Fishing, trapping, logging, forestry **Pêche, piégeage et exploitation forestière** | Mining, quarries and oil wells **Mines, carrières et puits de pétrole** | | | Manufacturing **Secteur manufacturier** | | | | | Construction / Real estate **Construction / Immobilier** | | |
| | | | | | | Mining **Mines** | Energy **Énergie** | Other **Autres** | Metal products **Produits métalliques** | Transportation equipment **Matériel de transport** | Petroleum products **Produits pétroliers** | Other **Autres** | Total **Total** | Builders and developers **Constructeurs et promoteurs immobiliers** | Real estate **Immobilier** | Other **Autres** |
| | B387 | B388 | B386 | B385 | B384 | B381 | B382 | B383 | B377 | B378 | B379 | B380 | B376 | B374 | B369 | B375 |
| 1989 | 61 | 360 | 3,974 | 68 | 664 | 2,479 | 3,057 | 270 | 689 | 371 | 373 | 4,066 | 5,500 | 1,966 | 1,667 | 658 |
| 1990 | 105 | 415 | 3,450 | 59 | 1,079 | 1,886 | 2,611 | 359 | 787 | 584 | 187 | 6,290 | 7,848 | 2,760 | 1,991 | 668 |
| 1991 | 87 | 598 | 3,571 | 40 | 1,383 | 1,855 | 2,875 | 360 | 954 | 403 | 241 | 7,645 | 9,243 | 2,124 | 1,643 | 608 |
| 1992 | 254 | 549 | 4,242 | 79 | 1,335 | 1,839 | 3,710 | 347 | 1,206 | 400 | 368 | 7,988 | 9,961 | 2,341 | 2,190 | 730 |
| 1993 | 151 | 690 | 6,577 | 82 | 982 | 1,419 | 2,828 | 221 | 1,195 | 358 | 398 | 8,346 | 10,297 | 1,794 | 1,984 | 485 |
| 1994 | 169 | 581 | 5,797 | 101 | 1,116 | 1,446 | 3,475 | 217 | 1,199 | 314 | 363 | 7,753 | 9,628 | 1,231 | 1,980 | 669 |
| 1995 | 167 | 585 | 4,999 | 125 | 893 | 1,794 | 2,982 | 239 | 969 | 336 | 314 | 7,128 | 8,747 | 828 | 1,547 | 505 |
| 1996 | 162 | 653 | 2,860 | 104 | 757 | 2,600 | 1,588 | 146 | 980 | 221 | 187 | 6,722 | 8,109 | 736 | 750 | 390 |
| 1997 | 136 | 1,534 | 3,024 | 138 | 687 | 1,932 | 2,298 | 287 | 717 | 422 | 237 | 7,163 | 8,538 | 812 | 673 | 449 |
| 1998 | 324 | 1,896 | 4,328 | 164 | 656 | 1,974 | 2,056 | 258 | 1,389 | 664 | 539 | 7,875 | 10,467 | 859 | 654 | 417 |
| 1990 IV | 105 | 415 | 3,450 | 59 | 1,079 | 1,886 | 2,611 | 359 | 787 | 584 | 187 | 6,290 | 7,848 | 2,760 | 1,991 | 668 |
| 1991 I | 75 | 469 | 3,502 | 46 | 1,190 | 1,983 | 2,478 | 340 | 858 | 492 | 164 | 7,089 | 8,604 | 2,778 | 2,051 | 606 |
| II | 99 | 516 | 3,422 | 51 | 1,212 | 1,811 | 2,537 | 531 | 850 | 535 | 129 | 6,830 | 8,344 | 2,398 | 1,668 | 629 |
| III | 125 | 572 | 3,980 | 54 | 1,376 | 1,885 | 2,614 | 378 | 885 | 458 | 160 | 7,431 | 8,933 | 2,055 | 1,684 | 689 |
| IV | 87 | 598 | 3,571 | 40 | 1,383 | 1,855 | 2,875 | 360 | 954 | 403 | 241 | 7,645 | 9,243 | 2,124 | 1,643 | 608 |
| 1992 I | 142 | 513 | 3,462 | 67 | 1,425 | 2,158 | 2,757 | 314 | 946 | 350 | 172 | 7,700 | 9,169 | 2,119 | 1,743 | 613 |
| II | 89 | 519 | 3,953 | 59 | 1,539 | 1,947 | 2,837 | 412 | 1,016 | 328 | 223 | 7,405 | 8,971 | 2,695 | 1,961 | 741 |
| III | 94 | 542 | 4,229 | 76 | 1,394 | 1,928 | 3,307 | 311 | 1,046 | 391 | 319 | 7,823 | 9,578 | 2,595 | 2,020 | 710 |
| IV | 254 | 549 | 4,242 | 79 | 1,335 | 1,839 | 3,710 | 347 | 1,206 | 400 | 368 | 7,988 | 9,961 | 2,341 | 2,190 | 730 |
| 1993 I | 236 | 543 | 3,816 | 79 | 1,172 | 1,641 | 3,189 | 260 | 1,293 | 548 | 378 | 7,641 | 9,860 | 2,240 | 2,270 | 660 |
| II | 239 | 545 | 3,847 | 78 | 1,137 | 1,447 | 3,039 | 265 | 1,086 | 422 | 568 | 7,965 | 10,042 | 2,469 | 2,189 | 652 |
| III | 112 | 557 | 4,306 | 82 | 1,165 | 1,557 | 3,102 | 237 | 1,095 | 406 | 564 | 8,363 | 10,428 | 2,161 | 2,219 | 580 |
| IV | 151 | 690 | 6,577 | 82 | 982 | 1,419 | 2,828 | 221 | 1,195 | 358 | 398 | 8,346 | 10,297 | 1,794 | 1,984 | 485 |
| 1994 I | 173 | 603 | 5,226 | 89 | 1,231 | 1,233 | 2,910 | 237 | 1,200 | 357 | 337 | 8,143 | 10,037 | 1,831 | 2,158 | 473 |
| II | 158 | 542 | 5,313 | 95 | 1,273 | 1,678 | 3,370 | 319 | 1,141 | 365 | 339 | 8,221 | 10,066 | 1,673 | 1,908 | 775 |
| III | 163 | 859 | 4,914 | 92 | 1,001 | 1,600 | 3,461 | 254 | 1,191 | 323 | 369 | 7,133 | 9,015 | 1,652 | 1,917 | 686 |
| IV | 169 | 581 | 5,797 | 101 | 1,116 | 1,446 | 3,475 | 217 | 1,199 | 314 | 363 | 7,753 | 9,628 | 1,231 | 1,980 | 669 |
| 1995 I | 156 | 477 | 4,513 | 105 | 1,017 | 1,530 | 3,515 | 181 | 1,304 | 312 | 312 | 8,817 | 10,745 | 896 | 2,044 | 554 |
| II | 140 | 580 | 3,643 | 104 | 1,026 | 2,158 | 3,068 | 233 | 1,219 | 305 | 358 | 9,089 | 10,971 | 816 | 2,026 | 565 |
| III | 149 | 634 | 4,279 | 110 | 939 | 1,982 | 2,753 | 226 | 1,165 | 289 | 344 | 7,884 | 9,683 | 774 | 2,032 | 555 |
| IV | 167 | 585 | 4,999 | 125 | 893 | 1,794 | 2,982 | 239 | 969 | 336 | 314 | 7,128 | 8,747 | 828 | 1,547 | 505 |
| 1996 I | 174 | 556 | 4,528 | 107 | 1,075 | 1,935 | 2,877 | 244 | 1,041 | 352 | 271 | 7,195 | 8,858 | 797 | 1,121 | 500 |
| II | 171 | 585 | 4,415 | 120 | 771 | 1,917 | 2,312 | 191 | 1,049 | 502 | 259 | 8,091 | 9,901 | 835 | 965 | 494 |
| III | 149 | 616 | 2,993 | 117 | 796 | 2,340 | 1,741 | 184 | 1,009 | 298 | 222 | 7,345 | 8,874 | 850 | 1,046 | 476 |
| IV | 162 | 653 | 2,860 | 104 | 757 | 2,600 | 1,588 | 146 | 980 | 221 | 187 | 6,722 | 8,109 | 736 | 750 | 390 |
| 1997 I | 192 | 661 | 2,018 | 113 | 666 | 3,481 | 2,291 | 194 | 958 | 430 | 283 | 7,027 | 8,698 | 866 | 799 | 506 |
| II | 185 | 435 | 3,083 | 101 | 685 | 2,241 | 2,886 | 143 | 954 | 318 | 293 | 7,111 | 8,675 | 787 | 694 | 452 |
| III | 74 | 496 | 3,306 | 97 | 689 | 2,526 | 2,228 | 140 | 902 | 340 | 226 | 6,351 | 7,820 | 824 | 597 | 361 |
| IV | 136 | 1,534 | 3,024 | 138 | 687 | 1,932 | 2,298 | 287 | 717 | 422 | 237 | 7,163 | 8,538 | 812 | 673 | 449 |
| 1998 I | 269 | 1,229 | 3,602 | 120 | 768 | 1,935 | 2,441 | 290 | 1,230 | 462 | 260 | 7,244 | 9,196 | 801 | 618 | 331 |
| II | 318 | 1,730 | 3,268 | 143 | 757 | 1,732 | 2,488 | 212 | 1,230 | 459 | 377 | 6,929 | 8,996 | 745 | 815 | 456 |
| III | 299 | 1,959 | 3,482 | 147 | 769 | 1,979 | 2,575 | 130 | 1,554 | 590 | 264 | 7,964 | 10,371 | 925 | 1,019 | 456 |
| IV | 324 | 1,896 | 4,328 | 164 | 656 | 1,974 | 2,056 | 258 | 1,389 | 664 | 539 | 7,875 | 10,467 | 859 | 654 | 417 |
| 1999 I | 415 | 868 | 5,178 | 128 | 639 | 2,150 | 1,589 | 289 | 1,407 | 678 | 426 | 7,137 | 9,649 | 1,054 | 592 | 446 |

| Transportation, communication and other utilities **Transports, communications et autres services publics** | Wholesale trade **Commerce de gros** | Retail trade **Commerce de détail** | Service industries **Services** | Multi-product conglomerates **Conglomérats multi-produits** | Total private business **Ensemble des entreprises privées** | Of which: Unincorporated businesses **Dont : Entreprises individuelles** | Government enterprises **Entreprises publiques** | Loans to governments **Prêts aux administrations publiques** | Loans to non-residents **Prêts à des non-résidents** | Reverse repos **Prises en pension** | All other loans **Tous autres prêts** | Total foreign currency loans **Ensemble des prêts en monnaies étrangères** | End of period **En fin de période** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| B373 | B372 | B371 | B370 | B368 | B367 | B389 | B390 | B363 | B362 | B391 | B361 | B360 | | |
| 1,433 | 994 | 782 | 1,403 | 663 | 21,602 | 262 | 1,961 | 59 | 89,076 | | 1,190 | 118,282 | 1989 | |
| 1,552 | 1,337 | 651 | 1,859 | 768 | 25,428 | 366 | 2,238 | 80 | 98,001 | | 1,541 | 131,257 | 1990 | |
| 1,538 | 1,133 | 616 | 1,420 | 696 | 25,533 | 543 | 141 | 69 | 101,218 | | 2,099 | 133,315 | 1991 | |
| 1,778 | 1,460 | 580 | 1,768 | 538 | 28,654 | 764 | 593 | 108 | 111,926 | | 2,121 | 148,449 | 1992 | |
| 1,924 | 1,795 | 646 | 1,322 | 575 | 26,353 | 924 | 979 | 150 | 109,045 | | 1,429 | 145,374 | 1993 | |
| 1,602 | 1,690 | 395 | 1,320 | 430 | 25,301 | 446 | 1,315 | 88 | 105,352 | 12,921 | 1,989 | 153,513 | 1994 | |
| 1,852 | 1,740 | 343 | 1,467 | 350 | 23,414 | 554 | 1,218 | 127 | 108,066 | 19,173 | 7,455 | 165,204 | 1995 | |
| 1,679 | 1,634 | 209 | 1,510 | 242 | 20,455 | 287 | 435 | 128 | 132,881 | 35,140 | 11,881 | 204,596 | 1996 | |
| 1,967 | 2,409 | 227 | 1,916 | 199 | 22,531 | 413 | 263 | 321 | 156,841 | 71,067 | 5,030 | 260,746 | 1997 | |
| 3,118 | 2,427 | 481 | 2,728 | 124 | 26,383 | 186 | 277 | 159 | 176,462 | 85,120 | 4,508 | 299,457 | 1998 | |
| 1,552 | 1,337 | 651 | 1,859 | 768 | 25,428 | 366 | 2,238 | 80 | 98,001 | | 1,541 | 131,257 | 1990 | IV |
| 1,429 | 1,335 | 727 | 1,885 | 745 | 26,196 | 404 | 2,239 | 47 | 98,424 | | 1,580 | 132,532 | 1991 | I |
| 1,497 | 1,120 | 667 | 1,814 | 568 | 24,848 | 622 | 1,042 | 73 | 95,134 | | 1,653 | 126,786 | | II |
| 1,525 | 1,190 | 698 | 1,487 | 617 | 25,183 | 530 | 122 | 58 | 95,280 | | 1,720 | 127,040 | | III |
| 1,538 | 1,133 | 616 | 1,420 | 696 | 25,533 | 543 | 141 | 69 | 101,218 | | 2,099 | 133,315 | | IV |
| 1,329 | 1,208 | 543 | 1,486 | 770 | 25,702 | 567 | 179 | 122 | 104,364 | | 2,056 | 136,541 | 1992 | I |
| 1,330 | 1,190 | 562 | 1,942 | 611 | 26,796 | 631 | 242 | 181 | 103,112 | | 1,878 | 136,770 | | II |
| 1,614 | 1,478 | 670 | 2,016 | 835 | 28,531 | 710 | 190 | 115 | 108,673 | | 2,011 | 144,385 | | III |
| 1,778 | 1,460 | 580 | 1,768 | 538 | 28,654 | 764 | 593 | 108 | 111,926 | | 2,121 | 148,449 | | IV |
| 1,846 | 1,467 | 678 | 1,613 | 490 | 27,462 | 733 | 504 | 105 | 110,058 | | 1,879 | 144,604 | 1993 | I |
| 1,918 | 1,834 | 663 | 1,502 | 565 | 27,800 | 801 | 310 | 126 | 110,475 | | 1,617 | 144,959 | | II |
| 1,867 | 1,967 | 683 | 1,922 | 612 | 28,582 | 840 | 566 | 184 | 107,795 | | 1,750 | 143,852 | | III |
| 1,924 | 1,795 | 646 | 1,322 | 575 | 26,353 | 924 | 979 | 150 | 109,045 | | 1,429 | 145,374 | | IV |
| 1,855 | 2,083 | 868 | 1,286 | 509 | 26,799 | 851 | 1,103 | 180 | 114,323 | | 1,895 | 150,303 | 1994 | I |
| 1,928 | 1,819 | 673 | 1,508 | 365 | 27,451 | 499 | 1,265 | 96 | 115,374 | | 2,517 | 152,717 | | II |
| 1,561 | 1,752 | 513 | 1,269 | 284 | 25,056 | 487 | 1,108 | 89 | 109,269 | | 2,793 | 144,251 | | III |
| 1,602 | 1,690 | 395 | 1,320 | 430 | 25,301 | 446 | 1,315 | 88 | 105,352 | 12,921 | 1,989 | 153,513 | | IV |
| 1,772 | 1,713 | 439 | 1,203 | 422 | 26,136 | 529 | 1,744 | 289 | 105,783 | 13,694 | 2,213 | 155,005 | 1995 | I |
| 1,465 | 1,581 | 398 | 1,296 | 302 | 26,011 | 494 | 1,848 | 103 | 104,734 | 14,032 | 2,477 | 153,568 | | II |
| 1,310 | 1,675 | 340 | 1,287 | 376 | 24,041 | 409 | 1,246 | 152 | 102,000 | 16,092 | 2,403 | 150,996 | | III |
| 1,852 | 1,740 | 343 | 1,467 | 350 | 23,414 | 554 | 1,218 | 127 | 108,066 | 19,173 | 7,455 | 165,204 | | IV |
| 1,720 | 1,728 | 276 | 1,390 | 425 | 23,054 | 443 | 783 | 123 | 108,413 | 15,378 | 9,516 | 162,525 | 1996 | I |
| 1,472 | 1,693 | 212 | 1,551 | 451 | 22,885 | 348 | 383 | 121 | 114,993 | 26,825 | 9,010 | 179,388 | | II |
| 1,863 | 1,722 | 221 | 1,380 | 336 | 21,946 | 305 | 365 | 123 | 121,756 | 25,329 | 9,403 | 182,680 | | III |
| 1,679 | 1,634 | 209 | 1,510 | 242 | 20,455 | 287 | 435 | 128 | 132,881 | 35,140 | 11,881 | 204,596 | | IV |
| 1,708 | 1,894 | 177 | 1,663 | 259 | 23,315 | 322 | 525 | 258 | 139,467 | 47,987 | 14,273 | 228,697 | 1997 | I |
| 1,658 | 1,991 | 230 | 1,523 | 274 | 22,339 | 292 | 390 | 267 | 143,461 | 58,147 | 11,389 | 239,697 | | II |
| 1,643 | 2,110 | 219 | 2,339 | 318 | 21,910 | 367 | 452 | 269 | 142,119 | 51,682 | 8,996 | 229,304 | | III |
| 1,967 | 2,409 | 227 | 1,916 | 199 | 22,531 | 413 | 263 | 321 | 156,841 | 71,067 | 5,030 | 260,746 | | IV |
| 3,299 | 2,131 | 212 | 1,927 | 139 | 24,208 | 475 | 275 | 226 | 157,361 | 91,082 | 4,041 | 282,292 | 1998 | I |
| 3,437 | 2,425 | 279 | 1,949 | 201 | 24,634 | 422 | 341 | 233 | 164,221 | 90,484 | 4,619 | 289,849 | | II |
| 2,564 | 2,502 | 381 | 2,068 | 141 | 26,027 | 177 | 245 | 398 | 172,774 | 97,162 | 4,146 | 306,493 | | III |
| 3,118 | 2,427 | 481 | 2,728 | 124 | 26,383 | 186 | 277 | 159 | 176,462 | 85,120 | 4,508 | 299,457 | | IV |
| 3,116 | 2,122 | 475 | 2,631 | 131 | 25,011 | 261 | 335 | 96 | 167,361 | 80,421 | 4,274 | 283,959 | 1999 | I |

# C8

## Selected seasonally adjusted series: Chartered bank assets and liabilities
## Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte



Millions of dollars **En millions de dollars**

| Monthly average **Moyenne mensuelle** | | Canadian dollar deposits **Dépôts en dollars canadiens** | | | | | Canadian dollar assets **Avoirs en dollars canadiens** | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Net demand **Dépôts à vue nets** | Personal savings **Dépôts d'épargne des particuliers** | | | Non-personal notice **Dépôts à préavis autres que ceux des particuliers** | Total **Total** | Less liquid assets **Avoirs de seconde liquidité** | Total loans **Ensemble des prêts** | General loans **Prêts généraux** | Total personal loans **Ensemble des prêts personnels** | Business loans **Prêts aux entreprises** | Residential mortgages **Prêts hypothécaires à l'habitation** | Bankers' acceptances **Acceptations bancaires** |
| | | | Total **Ensemble** | Of which: **Dont :** | | | | | | | | | | |
| | | | | Notice **À préavis** | Term **À terme fixe** | | | | | | | | | |
| | | B1601 | B1600 | B1636 | B1637 | B1638 | B1635 | B1616 | B1605 | B1606 | B1622 | B1623 | B1632 | B1641 |
| 1995 | M | 32,271 | 286,737 | 90,004 | 196,530 | 27,050 | 589,226 | 429,121 | 225,043 | 207,624 | 78,817 | 128,800 | 174,912 | 33,185 |
| | J | 34,102 | 288,086 | 89,973 | 198,282 | 27,338 | 589,101 | 430,739 | 225,549 | 208,822 | 79,266 | 129,513 | 175,501 | 32,361 |
| | J | 34,045 | 289,059 | 90,371 | 199,126 | 27,442 | 591,669 | 433,918 | 227,015 | 209,984 | 79,829 | 130,031 | 176,339 | 31,493 |
| | A | 33,811 | 289,976 | 90,451 | 199,721 | 27,355 | 593,477 | 435,995 | 228,533 | 210,805 | 80,443 | 130,270 | 177,674 | 31,960 |
| | S | 34,450 | 290,285 | 90,296 | 200,400 | 27,867 | 598,456 | 438,344 | 229,314 | 211,983 | 81,073 | 131,434 | 178,715 | 32,404 |
| | O | 34,468 | 292,844 | 90,574 | 201,705 | 27,602 | 603,764 | 439,201 | 229,480 | 211,914 | 81,827 | 129,913 | 180,165 | 33,056 |
| | N | 33,344 | 294,429 | 90,178 | 203,496 | 27,739 | 605,642 | 441,886 | 230,033 | 212,199 | 82,849 | 129,614 | 181,461 | 32,731 |
| | D | 34,870 | 295,571 | 90,001 | 205,446 | 27,641 | 607,503 | 445,456 | 232,453 | 215,544 | 83,099 | 132,261 | 182,594 | 33,486 |
| 1996 | J | 35,976 | 296,961 | 89,691 | 206,991 | 28,330 | 611,133 | 449,132 | 233,966 | 216,828 | 83,586 | 133,350 | 183,876 | 33,849 |
| | F | 35,346 | 297,924 | 90,064 | 207,802 | 28,711 | 616,536 | 454,151 | 237,094 | 220,299 | 84,207 | 136,132 | 184,994 | 34,720 |
| | M | 37,250 | 298,161 | 90,587 | 207,625 | 28,948 | 623,023 | 458,998 | 240,420 | 223,702 | 84,697 | 138,854 | 186,484 | 34,032 |
| | A | 38,198 | 298,248 | 90,772 | 207,853 | 28,807 | 628,600 | 461,564 | 241,577 | 224,960 | 85,073 | 139,814 | 187,841 | 34,224 |
| | M | 38,231 | 297,609 | 90,835 | 207,232 | 29,966 | 634,218 | 468,878 | 245,922 | 229,773 | 85,402 | 144,323 | 189,315 | 33,522 |
| | J | 38,072 | 297,751 | 91,040 | 207,309 | 30,233 | 640,343 | 470,389 | 246,059 | 230,924 | 85,950 | 144,842 | 190,872 | 34,177 |
| | J | 38,066 | 296,293 | 90,481 | 206,324 | 30,248 | 645,363 | 472,192 | 246,765 | 231,540 | 86,253 | 145,018 | 192,064 | 34,580 |
| | A | 38,722 | 296,116 | 90,774 | 205,276 | 30,435 | 647,542 | 479,192 | 252,386 | 235,760 | 86,749 | 148,822 | 193,162 | 34,212 |
| | S | 39,556 | 295,773 | 91,130 | 204,685 | 30,270 | 650,860 | 486,244 | 257,849 | 241,761 | 87,303 | 154,993 | 194,444 | 34,820 |
| | O | 41,237 | 294,999 | 91,801 | 202,368 | 30,933 | 661,680 | 489,661 | 257,807 | 241,175 | 88,007 | 152,888 | 195,729 | 35,550 |
| | N | 44,302 | 294,125 | 93,317 | 199,992 | 31,213 | 680,014 | 497,647 | 261,433 | 243,884 | 88,600 | 155,700 | 197,813 | 36,272 |
| | D | 44,994 | 292,747 | 94,187 | 198,280 | 31,383 | 679,267 | 502,047 | 263,278 | 246,194 | 89,167 | 157,005 | 199,841 | 36,772 |
| 1997 | J | 45,679 | 291,442 | 93,828 | 197,251 | 31,372 | 687,379 | 508,324 | 267,149 | 250,424 | 89,580 | 161,268 | 201,741 | 37,351 |
| | F | 45,869 | 290,598 | 93,983 | 196,322 | 32,041 | 694,985 | 512,890 | 268,975 | 252,793 | 90,540 | 162,346 | 203,940 | 37,599 |
| | M | 47,410 | 289,064 | 94,609 | 194,791 | 32,987 | 704,622 | 519,255 | 273,257 | 256,591 | 91,779 | 164,704 | 205,529 | 37,912 |
| | A | 46,393 | 288,025 | 94,580 | 194,105 | 32,239 | 713,011 | 526,423 | 278,622 | 262,234 | 92,706 | 169,370 | 207,318 | 38,752 |
| | M | 47,783 | 287,563 | 94,417 | 193,964 | 32,368 | 717,724 | 531,411 | 281,433 | 265,291 | 93,647 | 171,488 | 208,159 | 40,491 |
| | J | 47,305 | 286,734 | 94,376 | 193,192 | 32,550 | 728,916 | 538,926 | 287,546 | 272,222 | 94,080 | 177,912 | 209,198 | 40,875 |
| | J | 48,621 | 284,450 | 93,112 | 191,917 | 32,186 | 735,377 | 543,501 | 289,946 | 274,981 | 94,379 | 180,171 | 210,637 | 40,510 |
| | A | 49,826 | 289,613 | 94,273 | 195,003 | 32,991 | 752,878 | 557,663 | 296,913 | 279,198 | 94,459 | 184,319 | 217,582 | 41,195 |
| | S | 50,134 | 293,243 | 94,550 | 198,393 | 33,420 | 760,038 | 569,109 | 303,548 | 286,138 | 95,822 | 190,818 | 222,329 | 41,633 |
| | O | 51,257 | 291,796 | 94,736 | 195,851 | 32,779 | 762,881 | 572,191 | 305,927 | 287,719 | 94,417 | 193,004 | 223,287 | 42,570 |
| | N | 51,551 | 290,835 | 95,667 | 194,491 | 33,539 | 772,861 | 576,325 | 309,355 | 289,606 | 94,607 | 195,493 | 224,459 | 43,261 |
| | D | 51,320 | 289,581 | 94,971 | 194,218 | 34,336 | 778,182 | 584,036 | 313,358 | 293,389 | 95,502 | 198,004 | 226,060 | 43,114 |
| 1998 | J | 52,842 | 288,732 | 94,664 | 193,796 | 35,476 | 784,447 | 587,565 | 315,003 | 296,571 | 95,926 | 201,413 | 226,822 | 44,144 |
| | F | 55,150 | 288,260 | 94,447 | 193,459 | 34,325 | 787,511 | 589,010 | 315,255 | 297,777 | 96,514 | 201,472 | 227,863 | 45,223 |
| | M | 52,635 | 286,205 | 93,788 | 192,926 | 34,586 | 786,409 | 591,485 | 315,505 | 297,481 | 96,389 | 201,100 | 228,414 | 45,709 |
| | A | 54,478 | 285,432 | 93,386 | 192,853 | 34,705 | 786,896 | 589,597 | 311,141 | 293,297 | 95,855 | 197,254 | 229,349 | 45,291 |
| | M | 55,912 | 285,045 | 93,418 | 192,541 | 34,937 | 790,464 | 594,371 | 313,223 | 295,476 | 95,221 | 200,023 | 230,653 | 44,916 |
| | J | 55,694 | 284,554 | 92,945 | 192,566 | 35,146 | 792,696 | 597,476 | 313,268 | 296,391 | 95,563 | 200,562 | 232,237 | 46,158 |
| | J | 56,484 | 284,704 | 92,954 | 192,275 | 35,702 | 800,119 | 599,838 | 313,114 | 296,520 | 96,401 | 199,629 | 233,167 | 47,621 |
| | A | 57,731 | 285,402 | 93,086 | 191,851 | 35,800 | 821,494 | 608,921 | 322,674 | 303,303 | 96,095 | 206,528 | 234,596 | 48,288 |
| | S | 59,915 | 285,559 | 91,818 | 193,265 | 35,444 | 808,506 | 593,111 | 309,502 | 291,308 | 95,991 | 195,676 | 233,961 | 48,223 |
| | O | 57,886R | 286,032 | 90,609 | 194,144 | 35,920 | 802,330R | 583,426R | 300,587R | 281,610R | 96,070 | 185,310R | 233,924 | 48,801R |
| | N | 58,270R | 286,548 | 90,524 | 195,432 | 36,163 | 789,543R | 583,255R | 300,023R | 279,222R | 95,970 | 183,865R | 235,900 | 49,598R |
| | D | 56,758R | 287,450 | 90,342 | 196,752 | 35,716 | 785,933R | 585,662 | 299,598 | 278,340 | 96,645 | 181,793 | 237,029 | 49,946 |
| 1999 | J | 54,569R | 288,321 | 91,294 | 196,757 | 36,314 | 789,039R | 583,472 | 296,454 | 277,300 | 96,591 | 181,282 | 237,636 | 52,318 |
| | F | 56,247R | 288,995R | 91,408 | 197,149R | 36,580 | 791,929R | 584,411 | 297,125 | 278,850 | 96,918 | 182,064 | 236,182 | 52,388 |
| | M | 59,898 | 289,862 | 90,604 | 199,880 | 37,492 | 801,135 | 588,336 | 299,336 | 280,635 | 97,243 | 183,348 | 237,335 | 51,385 |
| | A | 54,480 | 290,085 | 90,983 | 200,018 | 38,848 | 823,135 | 592,551 | 301,109 | 282,509 | 98,055 | 184,280 | 238,528 | 51,292 |
| | M | 54,912 | 291,059 | 91,985 | 200,079 | 39,088 | 826,449 | 600,048 | 304,575 | 286,177 | 99,442 | 186,638 | 239,560 | 51,442 |

# C9

## Chartered banks: Total foreign currency assets and liabilities
## Banques à charte : Avoirs et engagements en monnaies étrangères



Millions of Canadian dollars **En millions de dollars canadiens**

| End of period **En fin de période** | Assets **Avoirs** | | | | | | Liabilities **Engagements** | | | | | | | | Net foreign assets **Avoirs nets en monnaies étrangères** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deposits **Dépôts** | | | | | | | | |
| | Call loans **Prêts à vue** | Other loans **Autres prêts** | Securities **Titres** | Deposits with banks **Dépôts à d'autres banques** | Other assets **Autres avoirs** | Total **Total** | Demand **À vue** | Notice **À préavis** | Fixed term **À terme fixe** | Total **Total** | Of which: **Dont :** Deposits of banks **Dépôts d'autres banques** | Of which: **Dont :** Other deposits **Autres dépôts** | Other liabilities **Autres engagements** | Total **Total** | |
| | B1801 | B1802 | B1803 | B1804 | B1805 | B1800 | B1811 | B1812 | B1813 | B1814 | B1807 | B1808 | B1810 | B1806 | B1809 |
| 1983 | 728 | 101,322 | 7,671 | 40,917 | 6,108 | 156,746 | 5,808 | 4,955 | 140,864 | 151,627 | 79,711 | 71,916 | 8,582 | 160,209 | -3,463 |
| 1984 | 1,488 | 115,158 | 10,143 | 47,671 | 8,346 | 182,805 | 8,333 | 7,410 | 160,992 | 176,735 | 86,695 | 90,040 | 10,590 | 187,325 | -4,520 |
| 1985 | 1,566 | 130,274 | 15,054 | 47,015 | 8,101 | 202,010 | 9,344 | 10,126 | 171,832 | 191,302 | 91,095 | 100,207 | 13,666 | 204,968 | -2,958 |
| 1986 | 1,578 | 129,368 | 16,989 | 50,230 | 9,139 | 207,304 | 11,089 | 9,834 | 171,441 | 192,364 | 82,794 | 109,570 | 15,333 | 207,697 | -393 |
| 1987 | 1,442 | 122,530 | 15,136 | 42,619 | 9,424 | 191,151 | 11,535 | 10,956 | 161,639 | 184,130 | 77,283 | 106,847 | 16,304 | 200,434 | -9,283 |
| 1988 | 1,096 | 109,782 | 13,562 | 33,494 | 10,360 | 168,294 | 9,719 | 9,131 | 142,287 | 161,137 | 59,782 | 101,355 | 18,670 | 179,807 | -11,513 |
| 1989 | 592 | 111,828 | 13,797 | 33,264 | 11,639 | 171,120 | 9,600 | 8,679 | 139,829 | 158,108 | 57,126 | 100,982 | 21,205 | 179,313 | -8,193 |
| 1990 | 833 | 128,133 | 20,485 | 36,294 | 13,689 | 199,434 | 10,454 | 9,971 | 160,892 | 181,317 | 67,595 | 113,722 | 25,711 | 207,028 | -7,594 |
| 1991 | 769 | 130,422 | 19,937 | 35,888 | 12,293 | 199,310 | 10,899 | 10,870 | 164,944 | 186,713 | 73,308 | 113,405 | 26,117 | 212,830 | -13,520 |
| 1992 | 881 | 144,269 | 25,582 | 38,377 | 13,535 | 222,645 | 12,817 | 12,610 | 179,954 | 205,381 | 91,664 | 113,717 | 31,908 | 237,289 | -14,644 |
| 1993 | 6,530 | 136,332 | 33,488 | 41,249 | 14,526 | 232,125 | 14,935 | 13,216 | 184,315 | 212,466 | 102,861 | 109,605 | 38,721 | 251,187 | -19,062 |
| 1994 | 2,743 | 150,767 | 39,949 | 54,636 | 20,276 | 268,371 | 17,986 | 15,811 | 210,065 | 243,862 | 114,096 | 129,766 | 45,569 | 289,431 | -21,060 |
| 1995 | 2,909 | 162,818 | 48,016 | 65,596 | 21,819 | 301,158 | 20,658 | 15,340 | 217,045 | 253,043 | 122,440 | 130,603 | 59,529 | 312,572 | -11,414 |
| 1996 | 2,531 | 204,004 | 75,853 | 75,112 | 64,119 | 421,619 | 24,649 | 17,101 | 267,130 | 308,880 | 137,517 | 171,363 | 129,094 | 437,974 | -16,355 |
| 1997 | 2,937 | 261,347 | 104,734 | 92,237 | 87,365 | 548,619 | 29,174 | 18,605 | 357,335 | 405,114 | 173,187 | 231,927 | 170,154 | 575,268 | -26,649 |
| 1998 | 5,312 | 299,674 | 142,800 | 81,463 | 135,461r | 664,710r | 40,063 | 22,586 | 398,317 | 460,966 | 175,153 | 285,813 | 222,196r | 683,162r | -18,452r |
| 1996 A | 1,846 | 164,589 | 60,127 | 69,574 | 19,649 | 315,786 | 19,546 | 15,852 | 218,742 | 254,140 | 119,897 | 134,243 | 72,957 | 327,097 | -11,311 |
| M | 2,019 | 171,539 | 60,190 | 69,732 | 23,635 | 327,115 | 19,902 | 15,999 | 218,772 | 254,673 | 116,022 | 138,651 | 78,005 | 332,678 | -5,563 |
| J | 2,700 | 177,614 | 62,161 | 70,008 | 23,689 | 336,171 | 19,765 | 16,118 | 229,179 | 265,062 | 123,394 | 141,668 | 83,296 | 348,358 | -12,187 |
| J | 2,854 | 176,852 | 64,491 | 65,642 | 25,046 | 334,885 | 20,143 | 17,179 | 227,522 | 264,844 | 118,831 | 146,013 | 81,744 | 346,588 | -11,703 |
| A | 2,774 | 180,154 | 63,125 | 66,437 | 23,376 | 335,866 | 19,794 | 16,986 | 229,218 | 265,998 | 121,349 | 144,649 | 82,452 | 348,450 | -12,584 |
| S | 1,953 | 181,795 | 63,269 | 71,731 | 23,727 | 342,474 | 20,609 | 17,213 | 235,259 | 273,081 | 121,908 | 151,173 | 81,391 | 354,472 | -11,998 |
| O | 2,343 | 193,111 | 64,668 | 68,882 | 25,366 | 354,370 | 23,446 | 16,547 | 235,535 | 275,528 | 120,907 | 154,621 | 91,901 | 367,429 | -13,059 |
| N | 2,818 | 192,868 | 72,116 | 76,333 | 60,849 | 404,985 | 22,971 | 16,947 | 250,095 | 290,013 | 128,246 | 161,767 | 127,414 | 417,427 | -12,442 |
| D | 2,531 | 204,004 | 75,853 | 75,112 | 64,119 | 421,619 | 24,649 | 17,101 | 267,130 | 308,880 | 137,517 | 171,363 | 129,094 | 437,974 | -16,355 |
| 1997 J | 2,939 | 198,672 | 74,894 | 65,264 | 67,423 | 409,192 | 23,451 | 17,596 | 251,233 | 292,280 | 125,318 | 166,962 | 134,856 | 427,136 | -17,944 |
| F | 2,947 | 216,883 | 81,308 | 72,065 | 73,211 | 446,413 | 25,455 | 17,484 | 269,228 | 312,167 | 135,440 | 176,727 | 150,637 | 462,804 | -16,391 |
| M | 2,445 | 228,531 | 80,743 | 79,881 | 75,747 | 467,346 | 24,375 | 17,949 | 285,998 | 328,322 | 139,810 | 188,512 | 153,908 | 482,230 | -14,884 |
| A | 2,571 | 226,277 | 80,856 | 76,836 | 76,034 | 462,573 | 26,787 | 17,837 | 278,794 | 323,418 | 133,068 | 190,350 | 156,478 | 479,896 | -17,323 |
| M | 3,525 | 225,854 | 82,447 | 75,682 | 68,066 | 455,575 | 24,980 | 18,234 | 283,443 | 326,657 | 134,600 | 192,057 | 146,779 | 473,436 | -17,861 |
| J | 3,192 | 238,865 | 88,800 | 79,746 | 69,521 | 480,124 | 25,491 | 17,867 | 303,258 | 346,616 | 147,450 | 199,166 | 154,831 | 501,447 | -21,323 |
| J | 3,400 | 227,043 | 86,945 | 75,765 | 82,507 | 475,659 | 25,971 | 17,693 | 288,700 | 332,364 | 132,711 | 199,653 | 153,720 | 486,084 | -10,425 |
| A | 3,061 | 226,448 | 85,244 | 78,433 | 71,744 | 464,930 | 25,287 | 17,811 | 295,548 | 338,646 | 134,303 | 204,343 | 146,450 | 485,096 | -20,166 |
| S | 2,238 | 229,730 | 88,182 | 78,091 | 65,522 | 463,763 | 26,981 | 18,059 | 295,822 | 340,862 | 131,871 | 208,991 | 145,923 | 486,785 | -23,022 |
| O | 2,561 | 228,072 | 86,902 | 79,044 | 71,530 | 468,108 | 27,874 | 19,217 | 293,128 | 340,219 | 128,031 | 212,188 | 145,112 | 485,331 | -17,223 |
| N | 2,013 | 249,883 | 92,000 | 88,788 | 78,677 | 511,360 | 29,827 | 17,768 | 320,675 | 368,270 | 145,153 | 223,117 | 166,431 | 534,701 | -23,341 |
| D | 2,937 | 261,347 | 104,734 | 92,237 | 87,365 | 548,619 | 29,174 | 18,605 | 357,335 | 405,114 | 173,187 | 231,927 | 170,154 | 575,268 | -26,649 |
| 1998 J | 3,658 | 278,411 | 96,508 | 86,279 | 92,449 | 557,305 | 29,816 | 20,216 | 347,535 | 397,567 | 159,317 | 238,250 | 186,586 | 584,153 | -26,848 |
| F | 3,537 | 273,294 | 96,642 | 83,797 | 85,101 | 542,371 | 29,705 | 18,932 | 350,242 | 398,879 | 156,960 | 241,919 | 178,903 | 577,782 | -35,411 |
| M | 3,137 | 283,167 | 112,502 | 82,868 | 83,315 | 564,989 | 32,811 | 19,731 | 359,364 | 411,906 | 160,888 | 251,018 | 183,412 | 595,318 | -30,329 |
| A | 4,666 | 267,043 | 108,455 | 74,096 | 80,816 | 535,076 | 33,038 | 19,642 | 344,589 | 397,269 | 148,261 | 249,008 | 169,430 | 566,699 | -31,623 |
| M | 5,262 | 278,509 | 113,890 | 71,874 | 92,866 | 562,400 | 34,894 | 20,868 | 347,975 | 403,737 | 147,748 | 255,989 | 191,121 | 594,858 | -32,458 |
| J | 5,085 | 289,757 | 127,046 | 72,789 | 94,870 | 589,546 | 35,020 | 21,309 | 361,557 | 417,886 | 161,653 | 256,233 | 201,990 | 619,876 | -30,330 |
| J | 4,696 | 283,917 | 127,342 | 67,408 | 110,342 | 593,705 | 36,414 | 21,907 | 364,161 | 422,482 | 156,729 | 265,753 | 203,760 | 626,242 | -32,537 |
| A | 4,180 | 302,464 | 136,661 | 70,795 | 116,815 | 630,915 | 37,184 | 22,988 | 375,287 | 435,459 | 152,109 | 283,350 | 226,188 | 661,647 | -30,732 |
| S | 4,323 | 307,506 | 135,593 | 77,599 | 126,918 | 651,938 | 38,672 | 21,539 | 388,222 | 448,433 | 165,768 | 282,665 | 232,272 | 680,705 | -28,767 |
| O | 3,930 | 278,741 | 126,221 | 66,104 | 135,649 | 610,645 | 37,111 | 22,375 | 353,877 | 413,363 | 139,035 | 274,328 | 222,604 | 635,967 | -25,322 |
| N | 7,297 | 289,033 | 139,262 | 80,407 | 129,053r | 645,052r | 38,987 | 21,177 | 386,023 | 446,187 | 161,274 | 284,913 | 220,254r | 666,441r | -21,389r |
| D | 5,312 | 299,674 | 142,800 | 81,463 | 135,461r | 664,710r | 40,063 | 22,586 | 398,317 | 460,966 | 175,153 | 285,813 | 222,196r | 683,162r | -18,452r |
| 1999 J | 5,556 | 285,781 | 133,564r | 76,716 | 116,681r | 618,298r | 42,837 | 22,798 | 374,451r | 440,086r | 157,267 | 282,819r | 203,327r | 643,413r | -25,115r |
| F | 4,592 | 286,926 | 132,162r | 72,338 | 115,531r | 611,548r | 40,567 | 24,565 | 370,181 | 435,313 | 128,552 | 306,761 | 196,882r | 632,195r | -20,647r |
| M | 4,944 | 284,510 | 134,528 | 70,353 | 103,671 | 598,006 | 40,702 | 25,291 | 373,697 | 439,690 | 143,460 | 296,230 | 183,019 | 622,709 | -24,703 |
| A | 5,299 | 269,460 | 133,823 | 69,435 | 90,875 | 568,893 | 42,204 | 24,294 | 355,059 | 421,557 | 136,322 | 285,235 | 172,207 | 593,764 | -24,871 |

# C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
## Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents



Millions of dollars, end of period **En millions de dollars, en fin de période**

| | | Total claims on non-residents<br>**Ensemble des créances sur les non-résidents** | | | | | | Of which: Claims on banks<br>**Dont : Créances sur les banques** | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1997<br>**1997**<br>IV<br>**IV** | 1998<br>**1998**<br>I<br>**I** | II<br>**II** | III<br>**III** | IV<br>**IV** | 1999<br>**1999**<br>I<br>**I** | 1997<br>**1997**<br>IV<br>**IV** | 1998<br>**1998**<br>I<br>**I** | II<br>**II** | III<br>**III** |
| Total | B18000 | 371,497 | 424,107 | 429,641 | 451,028r | 451,368r | 422,558 | B18058 | 117,372 | 115,069 | 104,654 | 108,042r |
| United States | B18001 | 189,160 | 235,848 | 233,772 | 250,192r | 247,514r | 233,618 | B18059 | 32,419 | 27,550 | 24,248 | 28,333r |
| Western Europe | B18051 | 92,009 | 97,164 | 100,705 | 100,731 | 105,422r | 98,705 | B18109 | 51,507 | 53,976 | 49,396 | 47,277 |
| Austria | B18002 | 1,658 | 2,230 | 2,148 | 1,918 | 1,711 | 1,370 | B18060 | 1,535 | 2,089 | 1,621 | 1,621 |
| Belgium | B18003 | 4,230 | 3,473 | 3,284 | 3,496 | 3,327 | 2,879 | B18061 | 3,740 | 3,097 | 2,877 | 2,880 |
| France | B18004 | 7,035 | 7,507 | 7,668 | 8,870 | 6,942r | 8,113 | B18062 | 4,085 | 4,527 | 3,985 | 3,565 |
| Germany | B18005 | 6,944 | 6,882 | 13,254 | 8,325 | 9,840 | 8,334 | B18063 | 4,685 | 5,145 | 6,673 | 4,749 |
| Italy | B18006 | 2,570 | 2,708 | 3,746 | 3,188 | 3,569 | 3,578 | B18064 | 1,951 | 1,989 | 2,080 | 1,766 |
| Netherlands | B18007 | 4,363 | 5,856 | 4,940 | 5,143 | 5,708 | 4,423 | B18065 | 2,598 | 3,287 | 3,040 | 2,407 |
| Spain | B18008 | 1,558 | 1,462 | 1,581 | 1,666 | 1,801 | 1,388 | B18066 | 814 | 738 | 599 | 560 |
| Sweden | B18009 | 2,124 | 2,023 | 2,266 | 2,258 | 1,485 | 1,710 | B18067 | 1,207 | 1,156 | 1,300 | 994 |
| Switzerland | B18010 | 2,156 | 1,828 | 4,355 | 1,982 | 3,385r | 2,012 | B18068 | 1,411 | 1,107 | 2,455 | 1,378 |
| United Kingdom | B18011 | 51,474 | 55,532 | 48,675 | 54,661 | 57,346 | 53,216 | B18069 | 25,139 | 26,135 | 19,521 | 22,146 |
| Other | B18012 | 7,897 | 7,664 | 8,788 | 9,224 | 10,307 | 11,682 | B18070 | 4,342 | 4,707 | 5,245 | 5,210 |
| Central Europe and Central Asia | B18052 | 628 | 553 | 817 | 863 | 639 | 566 | B18110 | 259 | 177 | 203 | 168 |
| Poland | B18013 | 37 | 37 | 48 | 70 | 64 | 68 | B18071 | 14 | 13 | 14 | 14 |
| Russia | B18014 | 112 | 124 | 154 | 134 | 182 | 157 | B18072 | 34 | 52 | 56 | 55 |
| Other | B18015 | 478 | 392 | 615 | 658 | 393 | 341 | B18073 | 212 | 111 | 133 | 99 |
| East Asia and the Pacific | B18053 | 35,627 | 35,128 | 32,729 | 33,400 | 35,874r | 32,336 | B18111 | 14,733 | 15,854 | 13,411 | 14,590 |
| Australia | B18016 | 5,534 | 6,393 | 6,193 | 5,533 | 5,991 | 6,578 | B18074 | 794 | 973 | 848 | 822 |
| China (People's Rep. of) | B18017 | 1,608 | 1,340 | 1,239 | 994 | 1,010 | 913 | B18075 | 728 | 455 | 312 | 263 |
| India | B18018 | 806 | 847 | 765 | 973 | 918 | 964 | B18076 | 72 | 100 | 63 | 67 |
| Japan | B18019 | 17,571 | 16,901 | 15,270 | 16,619 | 17,940r | 15,372 | B18077 | 9,037 | 11,066 | 8,901 | 10,114 |
| Korea (Rep. of) | B18020 | 3,027 | 2,663 | 2,572 | 2,425 | 2,614 | 2,794 | B18078 | 1,498 | 1,272 | 1,255 | 1,552 |
| Malaysia | B18021 | 792 | 978 | 718 | 834 | 1,054 | 1,027 | B18079 | 151 | 130 | 114 | 108 |
| New Zealand | B18022 | 217 | 919 | 745 | 1,161 | 1,851 | 709 | B18080 | 143 | 112 | 129 | 164 |
| Philippines | B18023 | 529 | 539 | 543 | 594 | 607 | 658 | B18081 | 251 | 232 | 233 | 261 |
| Taiwan (Prov. of China) | B18024 | 2,718 | 2,500 | 2,741 | 2,456 | 2,137 | 1,344 | B18082 | 1,030 | 758 | 872 | 752 |
| Thailand | B18025 | 1,116 | 876 | 874 | 897 | 856 | 748 | B18083 | 294 | 182 | 125 | 178 |
| Other | B18026 | 1,707 | 1,173 | 1,070 | 914 | 895 | 1,228 | B18084 | 735 | 575 | 558 | 309 |
| Latin America and Caribbean | B18054 | 22,768 | 24,152 | 24,690 | 25,038 | 26,005r | 26,938 | B18112 | 6,254 | 5,799 | 5,847 | 5,397 |
| Argentina | B18027 | 2,664 | 4,702 | 5,234 | 5,028 | 5,228 | 5,753 | B18085 | 690 | 905 | 1,039 | 694 |
| Bolivia | B18028 | 2 | 9 | 5 | 5 | 2 | 1 | B18086 | 2 | 2 | 5 | 5 |
| Brazil | B18029 | 3,353 | 2,719 | 2,897 | 2,698 | 2,216 | 2,232 | B18087 | 1,805 | 1,328 | 1,351 | 1,030 |
| Chile | B18030 | 1,564 | 1,716 | 1,776 | 1,444 | 1,764 | 1,897 | B18088 | 363 | 318 | 346 | 315 |
| Mexico | B18031 | 5,135 | 5,427 | 4,757 | 4,667 | 5,460r | 5,395 | B18089 | 1,600 | 1,552 | 1,437 | 1,204 |
| Peru | B18032 | 210 | 272 | 241 | 298 | 247 | 280 | B18090 | 93 | 131 | 122 | 140 |
| Trinidad and Tobago | B18033 | 1,387 | 1,054 | 1,116 | 1,378 | 1,286 | 1,366 | B18091 | 146 | 130 | 152 | 179 |
| Venezuela | B18034 | 843 | 597 | 697 | 682 | 733 | 733 | B18092 | 137 | 46 | 73 | 32 |
| Other | B18035 | 7,611 | 7,657 | 7,966 | 8,839 | 9,070 | 9,281 | B18093 | 1,417 | 1,386 | 1,322 | 1,797 |
| North Africa and Middle East | B18055 | 1,107 | 1,212 | 1,287 | 1,593 | 1,493 | 1,635 | B18113 | 528 | 356 | 463 | 465 |
| Algeria | B18036 | 24 | 23 | 25 | 27 | 28 | 28 | B18094 | - | - | 2 | - |
| Kuwait | B18037 | 52 | 18 | 71 | 71 | 31 | 67 | B18095 | 51 | 14 | 71 | 71 |
| Saudi Arabia | B18038 | 228 | 340 | 283 | 485 | 542 | 556 | B18096 | 21 | 26 | 34 | 34 |
| Other | B18039 | 803 | 831 | 908 | 1,010 | 892 | 984 | B18097 | 456 | 316 | 357 | 360 |
| Sub-Saharan Africa | B18056 | 817 | 920 | 1,069 | 1,316 | 1,588r | 1,475 | B18114 | 379 | 365 | 268 | 384 |
| South Africa | B18040 | 458 | 511 | 560 | 754 | 1,004 | 888 | B18098 | 357 | 362 | 266 | 373 |
| Other | B18041 | 359 | 410 | 510 | 562 | 585r | 587 | B18099 | 22 | 3 | 1 | 11 |
| Unallocated | B18042 | 1,547 | 2,143 | 2,188 | 2,009 | 2,158 | 1,624 | B18100 | 529 | 752 | 857 | 776 |
| Off-shore banking centres | B18057 | 27,833 | 26,985 | 32,383 | 35,886 | 30,673 | 25,663 | B18115 | 10,763 | 10,240 | 9,961 | 10,651 |
| Bahamas | B18043 | 3,613 | 5,133 | 7,037 | 8,945 | 6,646 | 5,018 | B18101 | 414 | 1,128 | 1,338 | 2,895 |
| Barbados | B18044 | 1,449 | 1,525 | 1,482 | 2,592 | 1,749 | 2,162 | B18102 | 168 | 169 | 203 | 273 |
| Bermuda | B18045 | 1,399 | 963 | 1,783 | 2,211 | 1,257 | 1,138 | B18103 | 303 | 92 | 98 | 84 |
| Cayman Islands | B18046 | 4,164 | 3,353 | 6,693 | 7,189 | 5,387 | 4,311 | B18104 | 1,386 | 1,378 | 1,504 | 1,657 |
| Hong Kong | B18047 | 7,818 | 7,217 | 7,134 | 6,546 | 6,395 | 5,365 | B18105 | 3,455 | 2,907 | 2,884 | 2,048 |
| Panama | B18048 | 597 | 614 | 594 | 675 | 758 | 791 | B18106 | 123 | 135 | 128 | 130 |
| Singapore | B18049 | 6,093 | 5,479 | 4,744 | 4,698 | 5,368 | 3,687 | B18107 | 4,663 | 4,202 | 3,476 | 3,315 |
| Other | B18174 | 2,700 | 2,703 | 2,916 | 3,030 | 3,113 | 3,192 | B18175 | 251 | 230 | 332 | 249 |
| Addendum: | | | | | | | | | | | | |
| Foreign currency claims on Canadian residents | B18050 | 42,376 | 45,547 | 45,714 | 49,776 | 48,379r | 45,000 | B18108 | 5,812 | 5,452 | 4,347 | 7,437 |

Of which: Non-local
**Dont : Créances extérieures**

| 1998<br>**1998**<br>IV<br>**IV** | 1999<br>**1999**<br>I<br>**I** | | 1997<br>**1997**<br>IV<br>**IV** | 1998<br>**1998**<br>I<br>**I** | II<br>**II** | III<br>**III** | IV<br>**IV** | 1999<br>**1999**<br>I<br>**I** | |
|---|---|---|---|---|---|---|---|---|---|
| 118,752r | 95,538 | B18116 | 215,348 | 211,202 | 220,744 | 238,971r | 236,218r | 267,176 | **Total** |
| 31,703r | 26,664 | B18117 | 68,098r | 60,386 | 61,025 | 76,800r | 74,376 | 118,996 | **États-Unis** |
| 53,850 | 46,672 | B18167 | 73,630 | 76,681 | 82,065 | 80,701 | 83,582r | 79,540 | **Europe occidentale** |
| 1,342 | 1,048 | B18118 | 1,658 | 2,230 | 2,148 | 1,918 | 1,711 | 1,226 | **Autriche** |
| 1,918 | 1,369 | B18119 | 4,227 | 3,473 | 3,284 | 3,496 | 3,327 | 2,877 | **Belgique** |
| 3,740r | 3,736 | B18120 | 7,035 | 7,504 | 7,668 | 8,870 | 6,942r | 7,940 | **France** |
| 5,371 | 4,845 | B18121 | 6,720 | 6,637 | 13,168 | 8,056 | 9,780 | 8,275 | **Allemagne** |
| 2,215 | 1,612 | B18122 | 2,562 | 2,701 | 3,742 | 3,183 | 3,568 | 3,529 | **Italie** |
| 2,638 | 2,384 | B18123 | 4,282 | 5,760 | 4,911 | 5,104 | 5,679 | 4,326 | **Pays-Bas** |
| 957 | 526 | B18124 | 1,259 | 1,182 | 1,265 | 1,268 | 1,464 | 1,009 | **Espagne** |
| 256 | 629 | B18125 | 2,124 | 2,023 | 2,266 | 2,258 | 1,485 | 1,612 | **Suède** |
| 1,703 | 1,412 | B18126 | 2,124 | 1,775 | 4,318 | 1,930 | 3,348r | 1,826 | **Suisse** |
| 28,031 | 23,596 | B18127 | 33,950 | 35,939 | 30,754 | 35,658 | 36,252 | 35,980 | **Royaume-Uni** |
| 5,679 | 5,514 | B18128 | 7,690 | 7,459 | 8,541 | 8,961 | 10,026 | 10,939 | **Autres pays** |
| 212 | 177 | B18168 | 628 | 553 | 817 | 863 | 639 | 566 | **Europe centrale et Asie centrale** |
| 30 | 28 | B18129 | 37 | 37 | 48 | 70 | 64 | 68 | **Pologne** |
| 84 | 85 | B18130 | 112 | 124 | 154 | 134 | 182 | 157 | **Russie** |
| 98 | 64 | B18131 | 478 | 392 | 615 | 658 | 393 | 341 | **Autres pays** |
| 15,385 | 8,633 | B18169 | 30,458 | 30,284 | 28,312 | 28,537 | 30,282r | 26,967 | **Asie de l'Est et pays du Pacifique** |
| 986 | 1,015 | B18132 | 2,191 | 3,657 | 3,791 | 2,759 | 3,174 | 3,528 | **Australie** |
| 192 | 165 | B18133 | 1,606 | 1,340 | 1,238 | 994 | 1,010 | 913 | **République populaire de Chine** |
| 55 | 88 | B18134 | 636 | 665 | 589 | 752 | 685 | 743 | **Inde** |
| 10,637 | 4,302 | B18135 | 16,576 | 15,636 | 13,991 | 15,417 | 16,122r | 13,918 | **Japon** |
| 1,678 | 1,765 | B18136 | 2,888 | 2,539 | 2,455 | 2,293 | 2,498 | 2,699 | **Corée (République de Corée)** |
| 41 | 37 | B18137 | 386 | 550 | 365 | 478 | 693 | 674 | **Malaysia** |
| 260 | 216 | B18138 | 217 | 919 | 745 | 1,161 | 1,851 | 709 | **Nouvelle-Zélande** |
| 276 | 311 | B18139 | 529 | 539 | 543 | 569 | 607 | 658 | **Philippines** |
| 772 | 383 | B18140 | 2,606 | 2,389 | 2,651 | 2,317 | 1,905 | 1,168 | **Taiwan (Province de la Chine)** |
| 192 | 171 | B18141 | 1,116 | 876 | 874 | 884 | 841 | 729 | **Thaïlande** |
| 295 | 180 | B18142 | 1,707 | 1,173 | 1,070 | 914 | 895 | 1,227 | **Autres pays** |
| 5,114r | 5,849 | B18170 | 17,605 | 18,418 | 18,452 | 18,087 | 18,714r | 18,480 | **Amérique latine et Antilles** |
| 700 | 1,363 | B18143 | 2,663 | 4,094 | 4,592 | 4,389 | 4,630 | 4,661 | **Argentine** |
| 2 | 1 | B18144 | 2 | 9 | 5 | 5 | 2 | 1 | **Bolivie** |
| 722 | 661 | B18145 | 3,353 | 2,719 | 2,897 | 2,698 | 2,216 | 2,219 | **Brésil** |
| 349 | 347 | B18146 | 1,518 | 1,673 | 1,730 | 1,396 | 1,642 | 1,688 | **Chili** |
| 1,388r | 1,432 | B18147 | 5,135 | 5,427 | 4,757 | 4,667 | 5,233r | 4,942 | **Mexique** |
| 73 | 106 | B18148 | 210 | 272 | 241 | 298 | 247 | 245 | **Pérou** |
| 205 | 208 | B18149 | 733 | 402 | 411 | 597 | 478 | 533 | **Trinité et Tobago** |
| 31 | 21 | B18150 | 843 | 597 | 697 | 682 | 726 | 726 | **Venezuela** |
| 1,644 | 1,710 | B18151 | 3,147 | 3,226 | 3,120 | 3,355 | 3,540 | 3,465 | **Autres pays** |
| 387 | 475 | B18171 | 1,057 | 1,154 | 1,229 | 1,527 | 1,422 | 1,546 | **Afrique du Nord et Moyen-Orient** |
| 3 | 2 | B18152 | 24 | 23 | 25 | 27 | 28 | 28 | **Algérie** |
| 31 | 66 | B18153 | 52 | 18 | 71 | 71 | 31 | 67 | **Koweït** |
| 65 | 88 | B18154 | 228 | 340 | 283 | 485 | 542 | 556 | **Arabie saoudite** |
| 289 | 319 | B18155 | 753 | 773 | 850 | 944 | 820 | 896 | **Autres pays** |
| 331 | 292 | B18172 | 817 | 920 | 1,069 | 1,316 | 1,588r | 1,150 | **Afrique subsaharienne** |
| 321 | 277 | B18156 | 458 | 511 | 560 | 754 | 1,004 | 887 | **Afrique du Sud** |
| 10 | 15 | B18157 | 359 | 410 | 510 | 562 | 585r | 263 | **Autres pays** |
| 1,044 | 764 | B18158 | 1,547 | 2,143 | 2,188 | 2,009 | 2,158 | 1,624 | **Autres créances** |
| 10,727 | 6,012 | B18173 | 21,509 | 20,662 | 25,586 | 29,131 | 23,455 | 18,308 | **Places bancaires extraterritoriales** |
| 1,475 | 608 | B18159 | 1,565 | 3,043 | 4,864 | 7,271 | 4,258 | 2,526 | **Bahamas** |
| 173 | 202 | B18160 | 514 | 558 | 392 | 1,440 | 648 | 1,036 | **Barbade** |
| 116 | 17 | B18161 | 1,399 | 963 | 1,783 | 2,211 | 1,257 | 1,138 | **Bermudes** |
| 2,459 | 1,727 | B18162 | 3,906 | 3,083 | 6,418 | 6,891 | 5,147 | 4,041 | **Iles Caïmans** |
| 2,168 | 1,180 | B18163 | 5,841 | 5,315 | 5,022 | 4,235 | 4,118 | 3,151 | **Hong Kong** |
| 152 | 160 | B18164 | 519 | 530 | 514 | 543 | 612 | 604 | **Panama** |
| 3,956 | 1,885 | B18165 | 5,928 | 5,309 | 4,573 | 4,544 | 5,231 | 3,570 | **Singapour** |
| 228 | 234 | B18176 | 1,837 | 1,862 | 2,021 | 1,997 | 2,186 | 2,242 | **Autres** |
| 5,302 | 4,723 | B18166 | 42,376 | 45,547 | 45,714 | 49,776 | 48,335r | 44,697 | **Ajout : Créances en monnaies étrangères sur les résidents canadiens** |

Millions of dollars, end of period **En millions de dollars, en fin de période**

| | | Total liabilities to non-residents<br>**Ensemble des engagements envers les non-résidents** | | | | | | Of which: Liabilities to banks<br>**Dont : Engagements envers les banques** | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1997<br>**1997**<br>IV<br>**IV** | 1998<br>**1998**<br>I<br>**I** | II<br>**II** | III<br>**III** | IV<br>**IV** | 1999<br>**1999**<br>I<br>**I** | 1997<br>**1997**<br>IV<br>**IV** | 1998<br>**1998**<br>I<br>**I** | II<br>**II** | III<br>**III** |
| Total | B19000 | 381,827 | 386,435r | 390,155r | 411,494 | 427,280r | 404,391 | B19058 | 175,276 | 164,013r | 164,088r | 157,596 |
| United States | B19001 | 161,037 | 162,076 | 169,152r | 188,589 | 195,643r | 179,277 | B19059 | 47,750 | 43,714 | 42,766r | 44,083 |
| Western Europe | B19051 | 89,976 | 79,194 | 81,364 | 90,215 | 90,642 | 80,793 | B19109 | 57,868 | 50,248 | 54,725 | 49,465 |
| Austria | B19002 | 812 | 805 | 601 | 462 | 723 | 836 | B19060 | 790 | 782 | 578 | 286 |
| Belgium | B19003 | 1,353 | 1,195 | 2,200 | 1,622 | 1,264 | 1,448 | B19061 | 1,257 | 1,151 | 2,160 | 1,439 |
| France | B19004 | 2,770 | 2,672 | 2,493 | 3,379 | 2,120 | 2,912 | B19062 | 2,250 | 2,132 | 2,164 | 2,692 |
| Germany | B19005 | 2,016 | 1,953 | 2,007 | 2,004 | 1,999 | 1,607 | B19063 | 1,442 | 1,351 | 1,510 | 1,359 |
| Italy | B19006 | 906 | 696 | 990 | 812 | 1,019 | 699 | B19064 | 607 | 287 | 742 | 622 |
| Netherlands | B19007 | 3,111 | 2,750 | 2,025 | 2,861 | 2,676 | 982 | B19065 | 2,411 | 2,176 | 1,737 | 2,235 |
| Spain | B19008 | 735 | 846 | 1,140 | 849 | 1,070 | 864 | B19066 | 557 | 662 | 930 | 671 |
| Sweden | B19009 | 203 | 226 | 307 | 462 | 358 | 213 | B19067 | 181 | 22 | 138 | 262 |
| Switzerland | B19010 | 15,855 | 15,062 | 14,899 | 12,699 | 16,141 | 12,970 | B19068 | 14,381 | 13,267 | 12,633 | 10,093 |
| United Kingdom | B19011 | 53,312 | 45,117 | 45,373 | 55,321 | 55,345 | 50,407 | B19069 | 27,029 | 22,619 | 24,918 | 23,324 |
| Other | B19012 | 8,903 | 7,872 | 9,329 | 9,745 | 7,927 | 7,854 | B19070 | 6,964 | 5,800 | 7,214 | 6,483 |
| Central Europe and Central Asia | B19052 | 2,397 | 1,628 | 2,214 | 2,086 | 1,448 | 1,139 | B19110 | 2,323 | 1,544 | 2,084 | 1,767 |
| Poland | B19013 | 794 | 519 | 687 | 500 | 689 | 420 | B19071 | 784 | 512 | 680 | 465 |
| Russia | B19014 | 338 | 272 | 480 | 44 | 48 | 83 | B19072 | 302 | 242 | 448 | 3 |
| Other | B19015 | 1,266 | 838 | 1,047 | 1,542 | 710 | 635 | B19073 | 1,238 | 790 | 957 | 1,298 |
| East Asia and the Pacific | B19053 | 17,099 | 21,303 | 20,667 | 24,273 | 22,491 | 27,678 | B19111 | 11,648 | 13,491 | 13,226 | 15,886 |
| Australia | B19016 | 2,097 | 2,041 | 2,019 | 1,551 | 1,564 | 1,445 | B19074 | 315 | 509 | 231 | 155 |
| China (People's Rep. of) | B19017 | 1,977 | 2,212 | 1,898 | 3,939 | 3,566 | 2,804 | B19075 | 1,836 | 2,067 | 1,740 | 3,767 |
| India | B19018 | 1,066 | 1,037 | 1,544 | 1,935 | 1,322 | 1,619 | B19076 | 782 | 840 | 1,343 | 869 |
| Japan | B19019 | 2,818 | 6,260 | 4,206 | 4,783 | 3,697 | 8,486 | B19077 | 1,965 | 2,858 | 1,186 | 1,846 |
| Korea ( Rep. of) | B19020 | 1,009 | 674 | 1,204 | 1,333 | 1,738 | 1,461 | B19078 | 923 | 606 | 1,097 | 1,218 |
| Malaysia | B19021 | 2,249 | 2,964 | 3,262 | 1,774 | 2,556 | 2,853 | B19079 | 1,984 | 2,712 | 2,993 | 1,464 |
| New Zealand | B19022 | 93 | 31 | 139 | 45 | 153 | 62 | B19080 | 71 | 9 | 113 | 12 |
| Philippines | B19023 | 1,283 | 1,186 | 1,251 | 2,181 | 2,188 | 2,035 | B19081 | 1,205 | 980 | 1,168 | 2,002 |
| Taiwan (Prov. of China) | B19024 | 2,894 | 2,871 | 2,960 | 3,546 | 3,392 | 3,978 | B19082 | 1,241 | 1,268 | 1,546 | 1,772 |
| Thailand | B19025 | 244 | 422 | 629 | 1,892 | 841 | 1,668 | B19083 | 214 | 318 | 529 | 1,764 |
| Other | B19026 | 1,369 | 1,606 | 1,556 | 1,291 | 1,473 | 1,266 | B19084 | 1,113 | 1,323 | 1,280 | 1,016 |
| Latin America and Caribbean | B19054 | 19,916 | 20,819 | 21,695 | 19,828 | 24,754r | 23,131 | B19112 | 10,911 | 9,187 | 8,364 | 7,004 |
| Argentina | B19027 | 319 | 2,316 | 2,594 | 3,419 | 4,773 | 3,727 | B19085 | 4 | 136 | 136 | 792 |
| Bolivia | B19028 | 115 | 156 | 144 | 33 | 34 | 73 | B19086 | 113 | 154 | 141 | 31 |
| Brazil | B19029 | 4,472 | 4,188 | 3,230 | 1,714 | 2,681 | 3,163 | B19087 | 4,364 | 3,027 | 1,486 | 991 |
| Chile | B19030 | 366 | 279 | 1,093 | 488 | 394 | 460 | B19088 | 306 | 198 | 943 | 347 |
| Mexico | B19031 | 3,783 | 3,343 | 3,295 | 2,884 | 3,464r | 3,157 | B19089 | 3,427 | 3,030 | 2,927 | 2,556 |
| Peru | B19032 | 22 | 35 | 277 | 438 | 612 | 381 | B19090 | 1 | 4 | 249 | 412 |
| Trinidad and Tobago | B19033 | 1,112 | 1,142 | 1,162 | 1,350 | 1,296 | 1,359 | B19091 | 81 | 83 | 88 | 179 |
| Venezuela | B19034 | 2,382 | 2,160 | 2,235 | 1,939 | 3,177 | 2,769 | B19092 | 1,251 | 1,155 | 1,039 | 747 |
| Other | B19035 | 7,345 | 7,201 | 7,663 | 7,563 | 8,323 | 8,042 | B19093 | 1,364 | 1,401 | 1,355 | 948 |
| North Africa and Middle East | B19055 | 10,795 | 11,808 | 10,112 | 13,727 | 12,331 | 9,992 | B19113 | 10,123 | 11,192 | 9,274 | 11,398 |
| Algeria | B19036 | 429 | 461 | 402 | 438 | 461 | 4 | B19094 | 428 | 460 | 400 | 436 |
| Kuwait | B19037 | 387 | 337 | 509 | 582 | 609 | 639 | B19095 | 358 | 321 | 486 | 549 |
| Saudi Arabia | B19038 | 3,420 | 2,495 | 1,391 | 6,447 | 4,427 | 2,789 | B19096 | 3,341 | 2,418 | 1,316 | 5,564 |
| Other | B19039 | 6,558 | 8,514 | 7,811 | 6,260 | 6,835 | 6,560 | B19097 | 5,995 | 7,994 | 7,072 | 4,849 |
| Sub-Saharan Africa | B19056 | 498 | 715 | 3,509 | 1,149 | 599 | 753 | B19114 | 356 | 417 | 234 | 690 |
| South Africa | B19040 | 159 | 239 | 61 | 322 | 151 | 127 | B19098 | 115 | 192 | 10 | 260 |
| Other | B19041 | 339 | 477 | 3,448 | 827 | 448 | 627 | B19099 | 241 | 225 | 223 | 430 |
| Unallocated | B19042 | 32,405 | 37,014 | 31,048 | 25,075 | 26,761 | 29,238 | B19100 | 9,447 | 6,793 | 6,507 | 4,993 |
| Off-shore banking centres: | B19057 | 47,705 | 51,877 | 50,395 | 46,552 | 52,611 | 52,391 | B19115 | 24,851 | 27,425 | 26,909 | 22,308 |
| Bahamas | B19043 | 9,873 | 7,626 | 8,076 | 8,357 | 8,702 | 8,061 | B19101 | 4,479 | 2,745 | 2,972 | 2,997 |
| Barbados | B19044 | 1,729 | 1,635 | 1,783 | 2,041 | 3,616 | 3,853 | B19102 | 163 | 228 | 137 | 84 |
| Bermuda | B19045 | 1,979 | 1,882 | 2,154 | 1,758 | 1,276 | 1,404 | B19103 | 960 | 896 | 908 | 942 |
| Cayman Islands | B19046 | 6,036 | 6,830 | 6,704 | 5,883 | 7,750 | 8,855 | B19104 | 2,726 | 3,528 | 3,879 | 2,727 |
| Hong Kong | B19047 | 15,691 | 16,318 | 13,779 | 17,687 | 18,919 | 17,701 | B19105 | 8,843 | 7,884 | 7,544 | 10,415 |
| Panama | B19048 | 1,155 | 1,079 | 1,181 | 1,115 | 1,278 | 1,755 | B19106 | 590 | 500 | 588 | 567 |
| Singapore | B19049 | 7,274 | 12,803 | 12,289 | 5,719 | 6,541 | 6,372 | B19107 | 5,743 | 10,710 | 9,795 | 3,647 |
| Other | B19174 | 3,968 | 3,703 | 4,429 | 3,991 | 4,530 | 4,389 | B19175 | 1,346 | 934 | 1,086 | 930 |
| Addendum: | | | | | | | | | | | | |
| Foreign currency liabilities to Canadian residents | B19050 | 42,243 | 42,943 | 46,549 | 53,819 | 52,268 | 49,769 | B19108 | 7,216 | 5,934 | 6,809 | 6,850 |

Of which: Non-local
**Dont : Engagements extérieurs**

| 1998 **1998** IV **IV** | 1999 **1999** I **I** | | 1997 **1997** IV **IV** | 1998 **1998** I **I** | II **II** | III **III** | IV **IV** | 1999 **1999** I **I** | |
|---|---|---|---|---|---|---|---|---|---|
| 172,431r | 142,166 | B19116 | 258,623 | 259,756r | 262,592r | 268,054 | 286,333r | 284,021 | **Total** |
| 46,320r | 33,658 | B19117 | 66,770 | 61,288r | 63,656r | 74,918 | 83,418r | 84,620 | **États-Unis** |
| 54,847 | 48,551 | B19167 | 74,248 | 68,686 | 71,610 | 76,293 | 77,653 | 70,284 | **Europe occidentale** |
| 673 | 806 | B19118 | 812 | 805 | 601 | 462 | 723 | 836 | **Autriche** |
| 1,124 | 922 | B19119 | 1,353 | 1,195 | 2,200 | 1,622 | 1,264 | 1,448 | **Belgique** |
| 1,834 | 2,152 | B19120 | 2,768 | 2,592 | 2,492 | 3,378 | 2,119 | 2,912 | **France** |
| 1,352 | 1,020 | B19121 | 1,707 | 1,797 | 1,741 | 1,986 | 1,772 | 1,471 | **Allemagne** |
| 759 | 533 | B19122 | 906 | 696 | 990 | 812 | 1,019 | 699 | **Italie** |
| 2,156 | 657 | B19123 | 3,111 | 2,750 | 2,025 | 2,861 | 2,676 | 982 | **Pays-Bas** |
| 888 | 625 | B19124 | 583 | 652 | 914 | 558 | 793 | 864 | **Espagne** |
| 332 | 183 | B19125 | 203 | 226 | 307 | 462 | 358 | 213 | **Suède** |
| 14,113 | 10,764 | B19126 | 15,845 | 15,022 | 14,858 | 12,670 | 16,114 | 12,945 | **Suisse** |
| 25,848 | 25,328 | B19127 | 38,300 | 35,309 | 36,408 | 42,000 | 43,231 | 40,309 | **Royaume-Uni** |
| 5,770 | 5,560 | B19128 | 8,659 | 7,641 | 9,074 | 9,483 | 7,586 | 7,604 | **Autres pays** |
| 1,355 | 979 | B19168 | 2,397 | 1,628 | 2,214 | 2,086 | 1,448 | 1,139 | **Europe centrale et Asie centrale** |
| 683 | 410 | B19129 | 794 | 519 | 687 | 500 | 689 | 420 | **Pologne** |
| 3 | 2 | B19130 | 338 | 272 | 480 | 44 | 48 | 83 | **Russie** |
| 669 | 566 | B19131 | 1,266 | 838 | 1,047 | 1,542 | 710 | 635 | **Autres pays** |
| 16,131 | 17,410 | B19169 | 14,913 | 17,953 | 19,841 | 21,905 | 20,447 | 24,528 | **Asie de l'Est et pays du Pacifique** |
| 169 | 602 | B19132 | 804 | 915 | 2,019 | 447 | 387 | 667 | **Australie** |
| 3,406 | 2,587 | B19133 | 1,977 | 2,212 | 1,898 | 3,939 | 3,566 | 2,804 | **République populaire de Chine** |
| 1,004 | 1,397 | B19134 | 839 | 841 | 1,312 | 1,702 | 1,038 | 1,363 | **Inde** |
| 2,135 | 3,531 | B19135 | 2,522 | 4,460 | 3,890 | 4,020 | 3,451 | 6,686 | **Japon** |
| 1,607 | 1,285 | B19136 | 991 | 653 | 1,191 | 1,324 | 1,736 | 1,454 | **Corée (République de Corée)** |
| 2,139 | 2,468 | B19137 | 2,090 | 2,849 | 3,168 | 1,645 | 2,293 | 2,628 | **Malaysia** |
| 49 | 32 | B19138 | 93 | 31 | 139 | 45 | 153 | 62 | **Nouvelle-Zélande** |
| 2,101 | 1,883 | B19139 | 1,283 | 1,186 | 1,251 | 2,181 | 2,188 | 2,035 | **Philippines** |
| 1,554 | 1,221 | B19140 | 2,703 | 2,777 | 2,788 | 3,435 | 3,338 | 3,925 | **Taiwan (Province de la Chine)** |
| 758 | 1,575 | B19141 | 244 | 422 | 629 | 1,877 | 825 | 1,637 | **Thaïlande** |
| 1,208 | 831 | B19142 | 1,369 | 1,606 | 1,556 | 1,291 | 1,473 | 1,266 | **Autres pays** |
| 9,114r | 7,715 | B19170 | 14,965 | 15,278 | 16,000 | 13,546 | 18,205r | 16,822 | **Amérique latine et Antilles** |
| 1,689 | 454 | B19143 | 319 | 1,618 | 1,829 | 2,638 | 3,974 | 2,943 | **Argentine** |
| 31 | 35 | B19144 | 115 | 156 | 144 | 33 | 34 | 73 | **Bolivie** |
| 1,720 | 2,340 | B19145 | 4,472 | 4,188 | 3,230 | 1,714 | 2,681 | 3,163 | **Brésil** |
| 180 | 236 | B19146 | 366 | 279 | 1,093 | 488 | 394 | 460 | **Chili** |
| 2,398r | 2,277 | B19147 | 3,783 | 3,343 | 3,295 | 2,884 | 3,463r | 3,156 | **Mexique** |
| 581 | 328 | B19148 | 22 | 35 | 277 | 438 | 612 | 381 | **Pérou** |
| 85 | 80 | B19149 | 422 | 452 | 436 | 535 | 443 | 492 | **Trinité et Tobago** |
| 1,028 | 846 | B19150 | 2,382 | 2,160 | 2,235 | 1,939 | 3,177 | 2,769 | **Venezuela** |
| 1,403 | 1,118 | B19151 | 3,085 | 3,048 | 3,459 | 2,877 | 3,426 | 3,384 | **Autres pays** |
| 11,077 | 8,104 | B19171 | 10,773 | 11,790 | 10,093 | 13,704 | 12,313 | 9,969 | **Afrique du Nord et Moyen-Orient** |
| 459 | - | B19152 | 429 | 461 | 402 | 438 | 461 | 4 | **Algérie** |
| 584 | 581 | B19153 | 387 | 337 | 509 | 582 | 609 | 639 | **Koweït** |
| 4,369 | 2,607 | B19154 | 3,420 | 2,495 | 1,391 | 6,447 | 4,427 | 2,789 | **Arabie saoudite** |
| 5,665 | 4,915 | B19155 | 6,537 | 8,496 | 7,792 | 6,238 | 6,816 | 6,537 | **Autres pays** |
| 276 | 356 | B19172 | 498 | 715 | 3,509 | 1,149 | 599 | 753 | **Afrique subsaharienne** |
| 32 | 8 | B19156 | 159 | 239 | 61 | 322 | 151 | 127 | **Afrique du Sud** |
| 244 | 348 | B19157 | 339 | 477 | 3,448 | 827 | 448 | 627 | **Autres pays** |
| 6,949 | 3,072 | B19158 | 32,405 | 37,014 | 31,048 | 25,075 | 26,761 | 29,238 | **Autres engagements** |
| 26,362 | 22,321 | B19173 | 41,654 | 45,403 | 44,621 | 39,376 | 45,489 | 46,669 | **Places bancaires extraterritoriales** |
| 2,756 | 2,023 | B19159 | 7,749 | 5,401 | 5,676 | 5,814 | 6,193 | 6,701 | **Bahamas** |
| 164 | 108 | B19160 | 958 | 700 | 924 | 768 | 2,432 | 2,926 | **Barbade** |
| 550 | 349 | B19161 | 1,979 | 1,882 | 2,154 | 1,758 | 1,276 | 1,404 | **Bermudes** |
| 4,799 | 3,298 | B19162 | 5,865 | 6,628 | 6,503 | 5,673 | 7,531 | 8,634 | **Iles Caïmans** |
| 11,988 | 10,509 | B19163 | 14,048 | 14,576 | 12,923 | 15,915 | 17,106 | 15,786 | **Hong Kong** |
| 659 | 990 | B19164 | 1,129 | 1,039 | 1,144 | 1,093 | 1,249 | 1,713 | **Panama** |
| 4,358 | 4,028 | B19165 | 6,985 | 12,548 | 12,050 | 5,586 | 6,434 | 6,254 | **Singapour** |
| 1,088 | 1,016 | B19176 | 2,939 | 2,628 | 3,248 | 2,769 | 3,269 | 3,252 | **Autres** |
| 5,854 | 4,905 | B19166 | 42,243 | 42,943 | 46,549 | 53,819 | 52,268 | 49,769 | **Ajout : Engagements en monnaies étrangères envers les résidents canadiens** |

# C11 Canadian Bankers Association: Credit extended to businesses in Canada
## Association des banquiers canadiens : Crédit consenti aux entreprises au Canada



End of period / En fin de période | Under authorized limits of (millions of dollars): / Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :

| | | | Less than $25,000 / Moins de 25 000 $ | | | $25,000 - $49,999 / 25 000 $ - 49 999 $ | | | Sub total / Total partiel | | | $50,000 - $99,999 / 50 000 $ - 99 999 $ | | | $100,000 - $249,999 / 100 000 $ - 249 999 $ | | | $250,000 - $499,999 / 250 000 $ - 499 999 $ | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Authorizations / Autorisations | Outstanding / Encours | Number of customers / Nombre de clients | Authorizations / Autorisations | Outstanding / Encours | Number of customers / Nombre de clients | Authorizations / Autorisations | Outstanding / Encours | Number of customers / Nombre de clients | Authorizations / Autorisations | Outstanding / Encours | Number of customers / Nombre de clients | Authorizations / Autorisations | Outstanding / Encours | Number of customers / Nombre de clients | Authorizations / Autorisations | Outstanding / Encours | Number of customers / Nombre de clients |
| Atlantic provinces / Provinces de l'Atlantique | 1998 | II | 212 | 148 | 24,805 | 342 | 253 | 9,847 | 554 | 401 | 34,652 | 658 | 493 | 9,578 | 1,328 | 967 | 8,597 | 1,119 | 777 | 3,262 |
| | | III | 215 | 145 | 25,150 | 341 | 250 | 9,779 | 556 | 395 | 34,929 | 651 | 481 | 9,479 | 1,321 | 956 | 8,546 | 1,126 | 775 | 3,281 |
| | | IV | 220 | 145 | 26,125 | 336 | 243 | 9,660 | 556 | 387 | 35,785 | 648 | 472 | 9,440 | 1,324 | 953 | 8,570 | 1,134 | 775 | 3,305 |
| | 1999 | I | 221 | 146 | 25,931 | 341 | 245 | 9,783 | 562 | 391 | 35,714 | 646 | 474 | 9,410 | 1,323 | 950 | 8,589 | 1,160 | 805 | 3,358 |
| Quebec / Québec | 1998 | II | 480 | 258 | 47,768 | 749 | 407 | 22,028 | 1,229 | 666 | 69,796 | 1,496 | 880 | 22,087 | 3,660 | 2,268 | 23,679 | 3,835 | 2,433 | 11,121 |
| | | III | 467 | 233 | 47,639 | 750 | 405 | 22,054 | 1,217 | 638 | 69,693 | 1,466 | 852 | 21,652 | 3,626 | 2,244 | 23,480 | 3,829 | 2,412 | 11,091 |
| | | IV | 480 | 231 | 49,868 | 747 | 396 | 21,979 | 1,228 | 627 | 71,847 | 1,463 | 835 | 21,565 | 3,677 | 2,239 | 23,804 | 3,933 | 2,451 | 11,377 |
| | 1999 | I | 493 | 239 | 49,920 | 756 | 405 | 22,266 | 1,248 | 643 | 72,186 | 1,476 | 851 | 21,784 | 3,669 | 2,261 | 23,786 | 3,907 | 2,462 | 11,296 |
| Ontario / Ontario | 1998 | II | 939 | 570 | 134,203 | 1,396 | 909 | 40,190 | 2,334 | 1,479 | 174,393 | 2,943 | 2,015 | 42,895 | 6,947 | 4,893 | 44,699 | 6,650 | 4,597 | 19,132 |
| | | III | 947 | 552 | 134,924 | 1,424 | 921 | 40,976 | 2,371 | 1,474 | 175,900 | 2,979 | 2,018 | 43,495 | 6,997 | 4,894 | 45,006 | 6,657 | 4,593 | 19,154 |
| | | IV | 963 | 550 | 136,479 | 1,465 | 932 | 42,393 | 2,428 | 1,482 | 178,872 | 3,056 | 2,044 | 44,728 | 7,244 | 5,060 | 46,643 | 6,942 | 4,810 | 19,978 |
| | 1999 | I | 976 | 562 | 142,237 | 1,491 | 956 | 43,069 | 2,466 | 1,518 | 185,306 | 3,110 | 2,086 | 45,658 | 7,276 | 5,101 | 46,938 | 6,840 | 4,783 | 19,716 |
| Metro Toronto / Grand Toronto | 1998 | II | 273 | 157 | 42,151 | 334 | 199 | 9,664 | 607 | 355 | 51,815 | 686 | 445 | 9,942 | 1,806 | 1,226 | 11,419 | 1,860 | 1,225 | 5,243 |
| | | III | 289 | 152 | 43,754 | 355 | 213 | 10,271 | 644 | 366 | 54,025 | 710 | 461 | 10,306 | 1,841 | 1,240 | 11,613 | 1,878 | 1,243 | 5,286 |
| | | IV | 304 | 159 | 44,559 | 382 | 227 | 11,195 | 687 | 386 | 55,754 | 744 | 478 | 10,875 | 1,872 | 1,246 | 11,849 | 1,919 | 1,272 | 5,409 |
| | 1999 | I | 269 | 149 | 43,912 | 373 | 228 | 10,835 | 642 | 377 | 54,747 | 749 | 485 | 10,942 | 1,874 | 1,264 | 11,911 | 1,922 | 1,287 | 5,432 |
| Southwestern Ontario / Sud-ouest de l'Ontario | 1998 | II | 449 | 273 | 63,047 | 736 | 483 | 21,161 | 1,185 | 757 | 84,208 | 1,606 | 1,092 | 23,483 | 3,732 | 2,601 | 24,175 | 3,533 | 2,449 | 10,232 |
| | | III | 444 | 267 | 62,574 | 743 | 484 | 21,338 | 1,188 | 750 | 83,912 | 1,621 | 1,088 | 23,739 | 3,754 | 2,604 | 24,294 | 3,531 | 2,446 | 10,227 |
| | | IV | 444 | 260 | 63,099 | 755 | 483 | 21,723 | 1,199 | 743 | 84,822 | 1,646 | 1,093 | 24,168 | 3,850 | 2,673 | 24,936 | 3,660 | 2,538 | 10,609 |
| | 1999 | I | 478 | 275 | 67,536 | 779 | 496 | 22,446 | 1,257 | 772 | 89,982 | 1,689 | 1,116 | 24,878 | 3,869 | 2,667 | 25,093 | 3,591 | 2,495 | 10,434 |
| Northern and Eastern Ontario / Nord et Est de l'Ontario | 1998 | II | 217 | 140 | 29,005 | 326 | 227 | 9,365 | 543 | 367 | 38,370 | 651 | 479 | 9,470 | 1,409 | 1,066 | 9,105 | 1,256 | 924 | 3,657 |
| | | III | 214 | 133 | 28,596 | 326 | 224 | 9,367 | 539 | 357 | 37,963 | 649 | 469 | 9,450 | 1,402 | 1,051 | 9,099 | 1,249 | 903 | 3,641 |
| | | IV | 215 | 131 | 28,821 | 328 | 223 | 9,475 | 543 | 353 | 38,296 | 666 | 474 | 9,685 | 1,522 | 1,141 | 9,858 | 1,363 | 1,000 | 3,960 |
| | 1999 | I | 228 | 138 | 30,789 | 339 | 231 | 9,788 | 567 | 369 | 40,577 | 672 | 484 | 9,838 | 1,532 | 1,170 | 9,934 | 1,326 | 1,001 | 3,850 |
| Prairie provinces / Provinces des Prairies | 1998 | II | 596 | 420 | 69,898 | 942 | 679 | 26,879 | 1,538 | 1,098 | 96,777 | 1,925 | 1,394 | 27,641 | 3,971 | 2,854 | 25,880 | 3,265 | 2,248 | 9,517 |
| | | III | 590 | 409 | 69,206 | 943 | 676 | 26,902 | 1,533 | 1,085 | 96,108 | 1,916 | 1,381 | 27,507 | 3,973 | 2,841 | 25,868 | 3,306 | 2,260 | 9,641 |
| | | IV | 594 | 403 | 70,765 | 945 | 678 | 26,959 | 1,539 | 1,082 | 97,724 | 1,918 | 1,393 | 27,589 | 4,022 | 2,933 | 26,205 | 3,328 | 2,311 | 9,719 |
| | 1999 | I | 602 | 401 | 71,608 | 952 | 663 | 27,238 | 1,554 | 1,064 | 98,846 | 1,920 | 1,349 | 27,750 | 4,009 | 2,846 | 26,136 | 3,269 | 2,246 | 9,511 |
| Manitoba and Saskatchewan / Manitoba et Saskatchewan | 1998 | II | 289 | 205 | 31,143 | 467 | 336 | 13,268 | 756 | 542 | 44,411 | 917 | 658 | 13,163 | 1,683 | 1,190 | 11,086 | 1,251 | 837 | 3,673 |
| | | III | 282 | 199 | 30,395 | 464 | 333 | 13,217 | 747 | 532 | 43,612 | 919 | 658 | 13,173 | 1,681 | 1,181 | 11,052 | 1,253 | 833 | 3,680 |
| | | IV | 288 | 199 | 31,531 | 464 | 335 | 13,171 | 752 | 534 | 44,702 | 913 | 668 | 13,099 | 1,691 | 1,228 | 11,137 | 1,269 | 860 | 3,732 |
| | 1999 | I | 286 | 194 | 30,760 | 464 | 325 | 13,238 | 750 | 519 | 43,998 | 913 | 639 | 13,137 | 1,679 | 1,169 | 11,071 | 1,246 | 827 | 3,636 |
| Alberta / Alberta | 1998 | II | 307 | 214 | 38,755 | 475 | 343 | 13,611 | 782 | 557 | 52,366 | 1,008 | 736 | 14,478 | 2,288 | 1,664 | 14,794 | 2,014 | 1,410 | 5,844 |
| | | III | 308 | 210 | 38,811 | 478 | 343 | 13,685 | 786 | 553 | 52,496 | 996 | 723 | 14,334 | 2,292 | 1,660 | 14,816 | 2,053 | 1,427 | 5,961 |
| | | IV | 306 | 204 | 39,234 | 481 | 343 | 13,788 | 788 | 547 | 53,022 | 1,005 | 724 | 14,490 | 2,332 | 1,705 | 15,068 | 2,058 | 1,450 | 5,987 |
| | 1999 | I | 317 | 207 | 40,848 | 487 | 339 | 14,000 | 804 | 545 | 54,848 | 1,008 | 710 | 14,613 | 2,330 | 1,678 | 15,065 | 2,023 | 1,419 | 5,875 |
| B.C., Yukon and N.W.T. / C.-B., Yukon et T.N.-O. | 1998 | II | 326 | 202 | 44,762 | 490 | 326 | 14,142 | 816 | 528 | 58,904 | 1,022 | 719 | 14,883 | 2,628 | 1,923 | 16,818 | 2,722 | 2,040 | 7,875 |
| | | III | 333 | 198 | 45,180 | 502 | 329 | 14,488 | 835 | 527 | 59,668 | 1,026 | 716 | 14,949 | 2,630 | 1,913 | 16,844 | 2,707 | 2,020 | 7,823 |
| | | IV | 347 | 200 | 48,046 | 504 | 325 | 14,638 | 850 | 525 | 62,684 | 1,027 | 707 | 14,981 | 2,616 | 1,890 | 16,802 | 2,701 | 2,021 | 7,815 |
| | 1999 | I | 355 | 204 | 49,460 | 520 | 337 | 15,134 | 875 | 542 | 64,594 | 1,041 | 721 | 15,221 | 2,627 | 1,918 | 16,907 | 2,705 | 2,032 | 7,821 |
| Canada / Canada | 1998 | II | 2,553 | 1,598 | 321,436 | 3,919 | 2,574 | 113,086 | 6,471 | 4,172 | 434,522 | 8,044 | 5,501 | 117,084 | 18,534 | 12,905 | 119,673 | 17,590 | 12,095 | 50,907 |
| | | III | 2,552 | 1,536 | 322,099 | 3,959 | 2,582 | 114,199 | 6,511 | 4,118 | 436,298 | 8,037 | 5,448 | 117,082 | 18,546 | 12,848 | 119,744 | 17,625 | 12,059 | 50,990 |
| | | IV | 2,604 | 1,529 | 331,283 | 3,998 | 2,574 | 115,629 | 6,602 | 4,102 | 446,912 | 8,112 | 5,452 | 118,303 | 18,883 | 13,075 | 122,024 | 18,037 | 12,367 | 52,194 |
| | 1999 | I | 2,646 | 1,551 | 339,156 | 4,059 | 2,606 | 117,490 | 6,706 | 4,157 | 456,646 | 8,195 | 5,480 | 119,823 | 18,904 | 13,076 | 122,356 | 17,881 | 12,328 | 51,702 |

| Subtotal Total partiel | | | | | | | | | | | | | | End of period En fin de période | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $0 - $499,999<br>0 $ - 499 999 $ | | | $500,000 - $999,999<br>500 000 $ - 999 999 $ | | | $1,000,000 - $4,999,999<br>1 000 000 $ - 4 999 999 $ | | | $5,000,000 and over<br>5 000 000 $ | | | Total<br>Total | | | | |
| Authorizations<br>Autorisations | Outstanding<br>Encours | Number of customers<br>Nombre de clients | Authorizations<br>Autorisations | Outstanding<br>Encours | Number of customers<br>Nombre de clients | Authorizations<br>Autorisations | Outstanding<br>Encours | Number of customers<br>Nombre de clients | Authorizations<br>Autorisations | Outstanding<br>Encours | Number of customers<br>Nombre de clients | Authorizations<br>Autorisations | Outstanding<br>Encours | Number of customers<br>Nombre de clients | | |
| 3,660 | 2,637 | 56,089 | 1,251 | 838 | 1,833 | 2,899 | 1,832 | 1,447 | 9,062 | 3,414 | 410 | 16,871 | 8,722 | 59,779 | 1998 II | Atlantic provinces |
| 3,652 | 2,608 | 56,235 | 1,245 | 822 | 1,833 | 2,906 | 1,804 | 1,459 | 8,929 | 3,634 | 419 | 16,733 | 8,868 | 59,946 | III | **Provinces de** |
| 3,662 | 2,587 | 57,100 | 1,278 | 843 | 1,878 | 2,928 | 1,790 | 1,468 | 9,723 | 3,982 | 406 | 17,592 | 9,203 | 60,852 | IV | **l'Atlantique** |
| 3,691 | 2,619 | 57,071 | 1,228 | 822 | 1,802 | 2,946 | 1,870 | 1,481 | 9,695 | 4,029 | 407 | 17,561 | 9,339 | 60,761 | 1999 I | |
| 10,219 | 6,247 | 126,683 | 4,413 | 2,760 | 6,468 | 11,932 | 6,876 | 5,891 | 63,010 | 18,928 | 2,001 | 89,574 | 34,810 | 141,043 | 1998 II | Quebec |
| 10,138 | 6,145 | 125,916 | 4,433 | 2,747 | 6,483 | 11,978 | 6,777 | 5,905 | 65,527 | 19,053 | 1,994 | 92,076 | 34,722 | 140,298 | III | **Québec** |
| 10,301 | 6,152 | 128,593 | 4,520 | 2,766 | 6,604 | 12,282 | 6,885 | 6,066 | 65,390 | 19,392 | 2,019 | 92,492 | 35,195 | 143,282 | IV | |
| 10,300 | 6,218 | 129,052 | 4,521 | 2,809 | 6,570 | 12,526 | 7,315 | 6,135 | 67,237 | 21,381 | 2,021 | 94,584 | 37,723 | 143,778 | 1999 I | |
| 18,874 | 12,984 | 281,119 | 7,641 | 4,988 | 11,107 | 22,824 | 13,488 | 10,843 | 259,582 | 58,776 | 5,230 | 308,921 | 90,237 | 308,299 | 1998 II | Ontario |
| 19,004 | 12,978 | 283,555 | 7,716 | 5,003 | 11,187 | 23,344 | 13,681 | 11,032 | 264,666 | 57,709 | 5,171 | 314,730 | 89,371 | 310,945 | III | **Ontario** |
| 19,670 | 13,396 | 290,221 | 8,019 | 5,199 | 11,641 | 24,083 | 14,095 | 11,439 | 270,752 | 58,949 | 5,234 | 322,524 | 91,639 | 318,535 | IV | |
| 19,693 | 13,488 | 297,618 | 7,916 | 5,288 | 11,479 | 24,083 | 14,304 | 11,326 | 274,481 | 59,912 | 5,082 | 326,172 | 92,992 | 325,505 | 1999 I | |
| 4,959 | 3,251 | 78,419 | 2,382 | 1,493 | 3,403 | 9,272 | 5,374 | 4,173 | 223,883 | 45,368 | 3,498 | 240,495 | 55,486 | 89,493 | 1998 II | Metro Toronto |
| 5,072 | 3,309 | 81,230 | 2,427 | 1,528 | 3,455 | 9,649 | 5,613 | 4,311 | 230,918 | 43,816 | 3,432 | 248,066 | 54,267 | 92,428 | III | **Grand** |
| 5,220 | 3,383 | 83,887 | 2,474 | 1,561 | 3,532 | 9,749 | 5,656 | 4,412 | 232,842 | 44,817 | 3,426 | 250,286 | 55,416 | 95,257 | IV | **Toronto** |
| 5,187 | 3,413 | 83,032 | 2,425 | 1,575 | 3,436 | 9,947 | 5,757 | 4,353 | 239,692 | 45,193 | 3,284 | 257,252 | 55,938 | 94,105 | 1999 I | |
| 10,056 | 6,899 | 142,098 | 3,963 | 2,556 | 5,815 | 10,533 | 6,160 | 5,187 | 27,890 | 11,009 | 1,402 | 52,441 | 26,625 | 154,502 | 1998 II | Southwestern |
| 10,093 | 6,888 | 142,172 | 3,985 | 2,538 | 5,832 | 10,761 | 6,223 | 5,283 | 25,998 | 11,686 | 1,413 | 50,837 | 27,335 | 154,700 | III | Ontario |
| 10,355 | 7,046 | 144,535 | 4,114 | 2,620 | 6,011 | 11,242 | 6,460 | 5,487 | 28,208 | 11,827 | 1,458 | 53,920 | 27,954 | 157,491 | IV | **Sud-ouest** |
| 10,407 | 7,050 | 150,387 | 4,091 | 2,686 | 5,983 | 11,164 | 6,595 | 5,472 | 26,927 | 12,292 | 1,466 | 52,590 | 28,623 | 163,308 | 1999 I | **de l'Ontario** |
| 3,860 | 2,835 | 60,602 | 1,296 | 938 | 1,889 | 3,019 | 1,954 | 1,483 | 7,810 | 2,399 | 330 | 15,985 | 8,126 | 64,304 | 1998 II | Northern and |
| 3,839 | 2,781 | 60,153 | 1,304 | 937 | 1,900 | 2,934 | 1,845 | 1,438 | 7,750 | 2,206 | 326 | 15,827 | 7,769 | 63,817 | III | Eastern Ontario |
| 4,094 | 2,967 | 61,799 | 1,431 | 1,018 | 2,098 | 3,092 | 1,979 | 1,540 | 9,702 | 2,304 | 350 | 18,319 | 8,269 | 65,787 | IV | **Nord et Est** |
| 4,098 | 3,025 | 64,199 | 1,400 | 1,028 | 2,060 | 2,971 | 1,952 | 1,501 | 7,861 | 2,427 | 332 | 16,330 | 8,432 | 68,092 | 1999 I | **de l'Ontario** |
| 10,699 | 7,593 | 159,815 | 3,384 | 2,170 | 4,976 | 8,801 | 5,293 | 4,286 | 69,411 | 26,416 | 1,723 | 92,295 | 41,472 | 170,800 | 1998 II | Prairie provinces |
| 10,727 | 7,567 | 159,124 | 3,403 | 2,160 | 5,006 | 8,930 | 5,288 | 4,308 | 71,127 | 26,416 | 1,721 | 94,188 | 41,432 | 170,159 | III | **Provinces** |
| 10,807 | 7,718 | 161,237 | 3,441 | 2,246 | 5,071 | 9,026 | 5,402 | 4,377 | 71,924 | 27,365 | 1,765 | 95,199 | 42,730 | 172,450 | IV | **des Prairies** |
| 10,753 | 7,505 | 162,243 | 3,426 | 2,236 | 5,040 | 8,952 | 5,499 | 4,329 | 72,871 | 26,403 | 1,797 | 96,001 | 41,644 | 173,409 | 1999 I | |
| 4,607 | 3,227 | 72,333 | 1,179 | 746 | 1,732 | 3,131 | 1,978 | 1,526 | 12,342 | 4,172 | 456 | 21,259 | 10,123 | 76,047 | 1998 II | Manitoba and |
| 4,600 | 3,204 | 71,517 | 1,196 | 752 | 1,762 | 3,207 | 1,959 | 1,530 | 12,337 | 4,217 | 452 | 21,341 | 10,132 | 75,261 | III | Saskatchewan |
| 4,625 | 3,291 | 72,670 | 1,191 | 769 | 1,763 | 3,280 | 1,984 | 1,570 | 13,954 | 4,437 | 454 | 23,050 | 10,482 | 76,457 | IV | **Manitoba et** |
| 4,588 | 3,153 | 71,842 | 1,166 | 750 | 1,717 | 3,298 | 2,048 | 1,553 | 14,534 | 4,722 | 471 | 23,586 | 10,673 | 75,583 | 1999 I | **Saskatchewan** |
| 6,092 | 4,367 | 87,482 | 2,205 | 1,424 | 3,244 | 5,670 | 3,315 | 2,760 | 57,069 | 22,244 | 1,267 | 71,035 | 31,349 | 94,753 | 1998 II | Alberta |
| 6,127 | 4,363 | 87,607 | 2,208 | 1,409 | 3,244 | 5,722 | 3,329 | 2,778 | 58,790 | 22,199 | 1,269 | 72,847 | 31,300 | 94,898 | III | **Alberta** |
| 6,182 | 4,427 | 88,567 | 2,250 | 1,476 | 3,308 | 5,746 | 3,418 | 2,807 | 57,970 | 22,927 | 1,311 | 72,149 | 32,248 | 95,993 | IV | |
| 6,165 | 4,352 | 90,401 | 2,259 | 1,486 | 3,323 | 5,654 | 3,452 | 2,776 | 58,337 | 21,680 | 1,326 | 72,415 | 30,970 | 97,826 | 1999 I | |
| 7,188 | 5,211 | 98,480 | 3,336 | 2,422 | 4,856 | 9,201 | 6,389 | 4,457 | 31,960 | 14,098 | 1,326 | 51,685 | 28,121 | 109,119 | 1998 II | B.C., Yukon |
| 7,198 | 5,176 | 99,284 | 3,321 | 2,423 | 4,823 | 9,254 | 6,427 | 4,459 | 31,251 | 14,020 | 1,300 | 51,023 | 28,046 | 109,866 | III | and N.W.T. |
| 7,194 | 5,143 | 102,282 | 3,243 | 2,378 | 4,723 | 9,335 | 6,433 | 4,486 | 30,677 | 14,046 | 1,305 | 50,449 | 28,000 | 112,796 | IV | **C.-B., Yukon** |
| 7,248 | 5,212 | 104,543 | 3,246 | 2,389 | 4,691 | 9,200 | 6,503 | 4,437 | 32,155 | 14,570 | 1,296 | 51,850 | 28,675 | 114,967 | 1999 I | **et T.N.-O.** |
| 50,640 | 34,673 | 722,186 | 20,025 | 13,177 | 29,240 | 55,658 | 33,879 | 26,924 | 433,025 | 121,633 | 10,690 | 559,347 | 203,361 | 789,040 | 1998 II | Canada |
| 50,720 | 34,474 | 724,114 | 20,118 | 13,155 | 29,332 | 56,412 | 33,976 | 27,163 | 441,500 | 120,832 | 10,605 | 568,750 | 202,438 | 791,214 | III | **Canada** |
| 51,634 | 34,996 | 739,433 | 20,501 | 13,432 | 29,917 | 57,654 | 34,605 | 27,836 | 448,466 | 123,734 | 10,729 | 578,255 | 206,766 | 807,915 | IV | |
| 51,685 | 35,042 | 750,527 | 20,336 | 13,544 | 29,582 | 57,707 | 35,491 | 27,708 | 456,439 | 126,295 | 10,603 | 586,168 | 210,373 | 818,420 | 1999 I | |

# D1

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
**Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)**



Millions of dollars **En millions de dollars**

| End of period **En fin de période** | | Assets **Actif** | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Cash and gross demand and notice deposits **Encaisse et montants bruts des dépôts à vue ou à préavis** | Items in transit **Effets en compensation** | Term deposits **Dépôts à terme** | | Government of Canada treasury bills **Bons du Trésor du gouvernement canadien** | Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires** | Canadian bonds **Obligations canadiennes** | | | Residential mortgages **Prêts hypothécaires à l'habitation** | Personal loans **Prêts personnels** | Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels** | Other loans **Autres prêts** | Leasing contracts **Contrats de crédit-bail** | Canadian preferred and common shares **Actions privilégiées ou ordinaires de sociétés canadiennes** | Other assets **Autres éléments de l'actif** | Total assets **Ensemble de l'actif** |
| | | | | Chartered banks **Banques à charte** | Other **Autres** | | | Government of Canada direct and guaranteed **Émises ou garanties par le gouvernement canadien** | Provincial and municipal **Émises par les provinces et les municipalités** | Corporate **Émises par les sociétés** | | | | | | | | |
| | | B4057 | B4074 | B4059 | B4060 | B4061 | B4063 | B4065 | B4066 | B4067 | B4075 | B4069 | B4076 | B4096 | B4071 | B4070 | B4072 | B4054 |
| 1985 | | 761 | | 1,200 | 1,143 | 2,182 | 3,507 | 1,096 | 1,522 | 776 | 35,881 | 2,830 | 7,235 | 5,616 | 1,061 | 4,381 | 4,275 | 73,466 |
| 1986 | | 1,276 | | 1,223 | 904 | 3,356 | 2,862 | 1,658 | 1,445 | 1,375 | 41,832 | 3,276 | 8,240 | 6,288 | 973 | 5,011 | 4,499 | 84,217 |
| 1987 | | 1,636 | | 1,203 | 837 | 1,735 | 2,369 | 2,004 | 1,357 | 1,471 | 49,095 | 3,885 | 10,033 | 6,890 | 1,279 | 5,459 | 4,592 | 93,845 |
| 1988 | | 1,727 | | 1,486 | 576 | 3,207 | 4,420 | 1,374 | 1,325 | 1,668 | 57,584 | 5,342 | 11,561 | 6,896 | 1,744 | 5,301 | 5,744 | 109,954 |
| 1989 | | 2,109 | -660 | 782 | 252 | 5,351 | 5,456 | 1,186 | 707 | 2,672 | 67,890 | 8,013 | 13,222 | 5,150 | 2,058 | 5,975 | 5,279 | 125,442 |
| 1990 | | 1,321 | 85 | 642 | 175 | 7,006 | 5,910 | 1,054 | 1,001 | 1,756 | 72,084 | 8,194 | 15,610 | 6,306 | 2,633 | 5,795 | 5,930 | 135,502 |
| 1991 | | 3,201 | -871 | 498 | 146 | 6,022 | 4,075 | 2,484 | 1,747 | 1,470 | 70,939 | 8,647 | 16,636 | 6,503 | 2,413 | 5,238 | 5,908 | 135,055 |
| 1992 | | 2,826 | -134 | 624 | 197 | 5,949 | 3,657 | 2,275 | 2,175 | 1,235 | 68,551 | 8,437 | 15,986 | 6,852 | 1,863 | 3,617 | 4,627 | 128,737 |
| 1993 | | 608 | 245 | 414 | 128 | 5,476 | 3,495 | 1,172 | 1,164 | 538 | 49,294 | 7,140 | 8,558 | 4,894 | 1,171 | 2,341 | 3,079 | 89,716 |
| 1994 | | 604 | -114 | 385 | 127 | 3,802 | 3,473 | 1,772 | 841 | 313 | 43,260 | 7,993 | 5,487 | 3,096 | 952 | 2,036 | 3,195 | 77,223 |
| 1995 | | 506 | -37 | 475 | 158 | 4,298 | 3,636 | 1,800 | 672 | 225 | 40,029 | 9,106 | 4,005 | 2,279 | 816 | 1,709 | 2,764 | 72,441 |
| 1996 | | 582 | -42 | 326 | 108 | 3,497 | 2,074 | 2,897 | 568 | 229 | 39,244 | 12,332 | 3,286 | 2,298 | 517 | 1,484 | 2,901 | 72,301 |
| 1997 | | 456 | 281 | 42 | 126 | 2,156 | 3,396 | 2,294 | 529 | 976 | 23,452 | 13,625 | 1,613 | 786 | 360 | 1,351 | 3,659 | 55,102 |
| 1998 | | 589r | -37 | 94 | 281 | 1,941 | 2,249r | 2,626r | 232r | 2,812r | 21,747r | 15,209r | 1,282r | 524 | 356r | 1,263r | 4,619r | 55,787r |
| 1991 | I | 1,470 | 76 | 610 | 191 | 6,440 | 5,885 | 2,101 | 1,198 | 1,892 | 71,763 | 8,501 | 15,695 | 6,412 | 2,482 | 5,650 | 5,920 | 136,285 |
| | II | 2,066 | -13 | 425 | 134 | 5,782 | 4,724 | 2,448 | 1,616 | 1,843 | 71,428 | 8,495 | 16,700 | 6,212 | 2,489 | 5,527 | 6,287 | 136,163 |
| | III | 3,330 | -1,208 | 446 | 137 | 5,818 | 4,097 | 2,482 | 1,652 | 1,637 | 71,135 | 8,511 | 16,878 | 6,632 | 2,465 | 5,565 | 6,359 | 135,938 |
| | IV | 3,201 | -871 | 498 | 146 | 6,022 | 4,075 | 2,484 | 1,747 | 1,470 | 70,939 | 8,647 | 16,636 | 6,503 | 2,413 | 5,238 | 5,908 | 135,055 |
| 1992 | I | 3,998 | -1,230 | 302 | 89 | 5,892 | 3,363 | 2,461 | 1,882 | 1,444 | 69,794 | 8,900 | 16,333 | 6,560 | 2,270 | 4,574 | 5,430 | 132,060 |
| | II | 3,856 | -1,136 | 393 | 105 | 6,552 | 3,202 | 2,650 | 2,073 | 1,243 | 69,422 | 8,860 | 16,058 | 6,569 | 2,161 | 4,336 | 5,174 | 131,518 |
| | III | 3,596 | -1,834 | 867 | 274 | 5,325 | 2,936 | 2,468 | 2,317 | 1,247 | 68,725 | 8,996 | 16,127 | 6,658 | 2,032 | 4,069 | 5,632 | 129,434 |
| | IV | 2,826 | -134 | 624 | 197 | 5,949 | 3,657 | 2,275 | 2,175 | 1,235 | 68,551 | 8,437 | 15,986 | 6,852 | 1,863 | 3,617 | 4,627 | 128,737 |
| 1993 | I | 3,246 | -1,686 | 627 | 192 | 6,112 | 3,958 | 1,705 | 1,929 | 985 | 62,404 | 7,766 | 12,641 | 6,653 | 1,639 | 3,328 | 3,433 | 114,931 |
| | II | 1,288 | 548 | 382 | 110 | 6,149 | 3,249 | 1,981 | 1,873 | 900 | 61,472 | 8,021 | 12,736 | 6,289 | 1,525 | 2,805 | 3,718 | 113,045 |
| | III | 431 | 191 | 471 | 151 | 4,965 | 2,716 | 1,047 | 1,216 | 685 | 49,999 | 6,897 | 9,276 | 4,676 | 1,247 | 2,500 | 3,967 | 90,436 |
| | IV | 608 | 245 | 414 | 128 | 5,476 | 3,495 | 1,172 | 1,164 | 538 | 49,294 | 7,140 | 8,558 | 4,894 | 1,171 | 2,341 | 3,079 | 89,716 |
| 1994 | I | 655 | 402 | 418 | 137 | 5,158 | 1,914 | 1,863 | 1,274 | 503 | 48,432 | 7,629 | 8,234 | 4,807 | 1,104 | 2,247 | 3,091 | 87,868 |
| | II | 907 | 326 | 576 | 192 | 2,930 | 3,144 | 1,790 | 871 | 399 | 43,484 | 7,795 | 6,166 | 3,086 | 1,038 | 2,055 | 2,640 | 77,398 |
| | III | 693 | 200 | 580 | 193 | 2,803 | 2,845 | 2,302 | 894 | 334 | 43,833 | 7,719 | 6,033 | 3,308 | 1,001 | 2,035 | 2,799 | 77,571 |
| | IV | 604 | -114 | 385 | 127 | 3,802 | 3,473 | 1,772 | 841 | 313 | 43,260 | 7,993 | 5,487 | 3,096 | 952 | 2,036 | 3,195 | 77,223 |
| 1995 | I | 407 | 289 | 474 | 158 | 3,242 | 3,560 | 2,629 | 873 | 273 | 42,374 | 8,384 | 5,076 | 3,048 | 894 | 1,997 | 3,010 | 76,688 |
| | II | 491 | 442 | 436 | 145 | 3,814 | 3,705 | 2,583 | 895 | 305 | 42,455 | 8,507 | 4,677 | 2,969 | 850 | 1,901 | 3,009 | 77,184 |
| | III | 511 | 142 | 370 | 123 | 4,216 | 3,703 | 1,709 | 796 | 292 | 42,031 | 8,993 | 4,117 | 3,621 | 817 | 1,835 | 2,889 | 76,165 |
| | IV | 506 | -37 | 475 | 158 | 4,298 | 3,636 | 1,800 | 672 | 225 | 40,029 | 9,106 | 4,005 | 2,279 | 816 | 1,709 | 2,764 | 72,441 |
| 1996 | I | 412 | 67 | 643 | 214 | 2,450 | 3,532 | 2,079 | 602 | 221 | 40,008 | 10,193 | 3,898 | 3,020 | 797 | 1,682 | 2,626 | 72,444 |
| | II | 496 | 218 | 638 | 213 | 2,919 | 2,710 | 2,165 | 573 | 225 | 39,744 | 10,722 | 3,762 | 2,651 | 787 | 1,583 | 2,564 | 71,970 |
| | III | 601 | -69 | 518 | 172 | 2,312 | 2,781 | 2,674 | 503 | 220 | 39,795 | 11,558 | 3,495 | 2,140 | 719 | 1,434 | 2,640 | 71,493 |
| | IV | 582 | -42 | 326 | 108 | 3,497 | 2,074 | 2,897 | 568 | 229 | 39,244 | 12,332 | 3,286 | 2,298 | 517 | 1,484 | 2,901 | 72,301 |
| 1997 | I | 639 | -283 | 373 | 124 | 2,552 | 2,741 | 2,695 | 729 | 1,975 | 35,887 | 13,290 | 2,929 | 2,290 | 532 | 1,605 | 3,135 | 71,213 |
| | II | 561 | 106 | 385 | 128 | 2,596 | 2,624 | 3,891 | 647 | 1,204 | 34,575 | 13,807 | 2,820 | 1,931 | 514 | 1,658 | 3,289 | 70,736 |
| | III | 369 | -108 | 60 | 181 | 1,920 | 4,388 | 2,244 | 662 | 843 | 24,740 | 13,093 | 1,689 | 546 | 377 | 1,360 | 2,753 | 55,117 |
| | IV | 456 | 281 | 42 | 126 | 2,156 | 3,396 | 2,294 | 529 | 976 | 23,452 | 13,625 | 1,613 | 786 | 360 | 1,351 | 3,659 | 55,102 |
| 1998 | I | 346 | -249 | 38 | 115 | 1,647 | 3,629 | 2,717 | 524 | 1,073 | 22,652 | 14,324 | 1,525 | 667 | 360 | 1,390 | 3,914 | 54,672 |
| | II | 466 | 56 | 55 | 166 | 1,432 | 3,011 | 2,082 | 410 | 1,979 | 21,867 | 14,614 | 1,363 | 432 | 345 | 1,328 | 4,244 | 53,850 |
| | III | 495 | -89 | 77 | 230 | 1,624 | 2,337 | 2,183 | 333 | 2,527 | 22,579 | 14,934 | 1,345 | 186 | 362 | 1,536 | 4,408 | 55,066 |
| | IV | 589r | -37 | 94 | 281 | 1,941 | 2,249r | 2,626r | 232r | 2,812r | 21,747r | 15,209r | 1,282r | 524 | 356r | 1,263r | 4,619r | 55,787r |
| 1999 | I | 442 | 300 | 85 | 256 | 2,135 | 2,397 | 3,727 | 144 | 2,063 | 21,724 | 15,793 | 1,272 | 412 | 358 | 1,266 | 4,428 | 56,802 |

Liabilities **Passif**

| Savings deposits **Dépôts d'épargne** | | Term deposits, guaranteed investment certificates, and debentures **Dépôts à terme, certificats de placement garantis et débentures** | | | Total deposits **Ensemble des dépôts** | | | Loans and overdrafts **Emprunts et découverts bancaires** | Promissory notes and debentures **Billets à ordre et débentures** | Other liabilities **Autres éléments du passif** | Share-holders' equity **Avoir propre des action-naires** | Total liabilities **Ensemble du passif** | End of period **En fin de période** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Chequable **Transférables par chèque** | Non-chequable **Non transférables par chèque** | Less than 1 year **Moins de 1 an** | 1 year and over **1 an ou plus** | Total **Total** | Total **Total** | Of which: Personal deposits **Dont : Dépôts des particuliers** | | | | | | | |
| | | | | | | Total **Total** | Of which: Tax-sheltered **Dont : Abris fiscaux** | | | | | | |
| B4081 | B4082 | B4084 | B4085 | B4083 | B4079 | B4094 | B4093 | B4086 | B4095 | B4091 | B4092 | B4077 | |
| 7,765 | 7,157 | 7,793 | 41,814 | 49,607 | 64,529 | | 15,686 | 2,763 | 1,999 | 996 | 3,179 | 73,466 | 1985 |
| 8,434 | 10,690 | 7,007 | 48,420 | 55,427 | 74,550 | | 17,555 | 1,302 | 1,965 | 3,024 | 3,377 | 84,217 | 1986 |
| 8,915 | 10,958 | 8,279 | 55,311 | 63,590 | 83,463 | | 19,856 | 235 | 1,229 | 4,853 | 4,064 | 93,845 | 1987 |
| 9,869 | 14,144 | 10,427 | 63,214 | 73,641 | 97,655 | | 22,876 | 416 | 1,044 | 5,554 | 5,286 | 109,954 | 1988 |
| 11,508 | 14,722 | 17,919 | 67,972 | 85,892 | 112,121 | 106,879 | 26,980 | 633 | 935 | 5,677 | 6,077 | 125,442 | 1989 |
| 11,432 | 15,135 | 22,604 | 72,405 | 95,009 | 121,576 | 115,935 | 31,527 | 561 | 1,030 | 5,724 | 6,613 | 135,502 | 1990 |
| 11,620 | 14,528 | 21,470 | 72,577 | 94,048 | 120,196 | 114,772 | 34,127 | 798 | 1,871 | 5,896 | 6,293 | 135,055 | 1991 |
| 11,450 | 13,443 | 22,885 | 68,929 | 91,814 | 116,707 | 113,313 | 35,727 | 309 | 1,002 | 5,032 | 5,686 | 128,737 | 1992 |
| 9,473 | 8,994 | 12,092 | 49,198 | 61,290 | 79,757 | 79,556 | 25,612 | 1,635 | 804 | 3,196 | 4,324 | 89,716 | 1993 |
| 8,964 | 5,274 | 10,097 | 44,704 | 54,800 | 69,038 | 68,754 | 21,075 | 1,399 | 1,009 | 2,469 | 3,308 | 77,223 | 1994 |
| 8,374 | 4,905 | 8,793 | 42,653 | 51,446 | 64,725 | 64,432 | 20,407 | 319 | 1,285 | 2,882 | 3,229 | 72,441 | 1995 |
| 8,690 | 5,484 | 9,625 | 39,529 | 49,154 | 63,328 | 62,990 | 19,869 | 101 | 3,068 | 2,515 | 3,289 | 72,301 | 1996 |
| 7,868 | 3,690 | 8,302 | 28,759 | 37,061 | 48,619 | 48,066 | 14,495 | 317 | 1,625 | 2,033 | 2,508 | 55,102 | 1997 |
| 8,065 | 3,637 | 9,441r | 28,180r | 37,621 | 49,323 | 48,783r | 13,489r | 127 | 2,055 | 1,899r | 2,383r | 55,787r | 1998 |
| 11,294 | 15,115 | 22,432 | 73,585 | 96,016 | 122,426 | 116,007 | 32,993 | 473 | 1,216 | 5,548 | 6,623 | 136,285 | 1991 I |
| 11,928 | 14,983 | 21,696 | 73,355 | 95,051 | 121,962 | 115,955 | 33,446 | 522 | 1,379 | 5,631 | 6,669 | 136,163 | II |
| 11,631 | 14,831 | 21,804 | 73,021 | 94,825 | 121,287 | 115,531 | 33,764 | 633 | 1,592 | 5,764 | 6,661 | 135,938 | III |
| 11,620 | 14,528 | 21,470 | 72,577 | 94,048 | 120,196 | 114,772 | 34,127 | 798 | 1,871 | 5,896 | 6,293 | 135,055 | IV |
| 11,239 | 14,387 | 20,953 | 72,849 | 93,802 | 119,428 | 114,471 | 35,519 | 214 | 1,052 | 5,259 | 6,107 | 132,060 | 1992 I |
| 11,939 | 13,750 | 20,974 | 72,438 | 93,412 | 119,101 | 114,517 | 35,769 | 396 | 1,043 | 5,079 | 5,898 | 131,518 | II |
| 11,842 | 13,257 | 20,981 | 70,596 | 91,577 | 116,676 | 113,169 | 35,584 | 374 | 1,025 | 5,286 | 6,073 | 129,434 | III |
| 11,450 | 13,443 | 22,885 | 68,929 | 91,814 | 116,707 | 113,313 | 35,727 | 309 | 1,002 | 5,032 | 5,686 | 128,737 | IV |
| 10,004 | 11,485 | 17,512 | 63,463 | 80,975 | 102,464 | 99,295 | 32,478 | 1,607 | 1,122 | 4,062 | 5,677 | 114,931 | 1993 I |
| 10,733 | 11,128 | 18,913 | 60,261 | 79,174 | 101,035 | 98,608 | 32,243 | 1,575 | 973 | 3,781 | 5,682 | 113,045 | II |
| 9,294 | 9,235 | 11,818 | 50,165 | 61,983 | 80,512 | 80,285 | 25,926 | 1,241 | 863 | 3,276 | 4,544 | 90,436 | III |
| 9,473 | 8,994 | 12,092 | 49,198 | 61,290 | 79,757 | 79,556 | 25,612 | 1,635 | 804 | 3,196 | 4,324 | 89,716 | IV |
| 9,520 | 7,409 | 11,969 | 48,989 | 60,958 | 77,887 | 77,676 | 24,971 | 1,639 | 815 | 3,170 | 4,358 | 87,868 | 1994 I |
| 9,468 | 5,746 | 10,245 | 43,752 | 53,997 | 69,211 | 69,009 | 21,009 | 1,187 | 778 | 2,499 | 3,723 | 77,398 | II |
| 8,878 | 5,530 | 10,253 | 44,633 | 54,887 | 69,294 | 69,058 | 21,166 | 1,091 | 936 | 2,676 | 3,574 | 77,571 | III |
| 8,964 | 5,274 | 10,097 | 44,704 | 54,800 | 69,038 | 68,754 | 21,075 | 1,399 | 1,009 | 2,469 | 3,308 | 77,223 | IV |
| 8,273 | 4,971 | 9,196 | 46,433 | 55,629 | 68,873 | 68,601 | 21,903 | 636 | 1,006 | 2,575 | 3,598 | 76,688 | 1995 I |
| 8,419 | 5,062 | 9,446 | 46,343 | 55,789 | 69,270 | 68,946 | 22,273 | 393 | 1,206 | 2,686 | 3,630 | 77,184 | II |
| 8,086 | 5,169 | 9,871 | 45,146 | 55,017 | 68,272 | 67,963 | 22,018 | 325 | 1,179 | 2,976 | 3,413 | 76,165 | III |
| 8,374 | 4,905 | 8,793 | 42,653 | 51,446 | 64,725 | 64,432 | 20,407 | 319 | 1,285 | 2,882 | 3,229 | 72,441 | IV |
| 7,980 | 5,030 | 9,005 | 42,395 | 51,400 | 64,410 | 64,090 | 20,843 | 196 | 2,120 | 2,494 | 3,222 | 72,444 | 1996 I |
| 8,751 | 5,124 | 9,012 | 41,197 | 50,209 | 64,084 | 63,787 | 20,452 | 156 | 2,140 | 2,334 | 3,256 | 71,970 | II |
| 8,419 | 5,116 | 9,842 | 40,048 | 49,890 | 63,425 | 63,105 | 20,136 | 222 | 2,185 | 2,311 | 3,350 | 71,493 | III |
| 8,690 | 5,484 | 9,625 | 39,529 | 49,154 | 63,328 | 62,990 | 19,869 | 101 | 3,068 | 2,515 | 3,289 | 72,301 | IV |
| 8,687 | 5,195 | 9,138 | 39,310 | 48,448 | 62,330 | 61,917 | 19,686 | 81 | 3,209 | 2,278 | 3,315 | 71,213 | 1997 I |
| 9,572 | 4,872 | 9,017 | 38,687 | 47,704 | 62,148 | 61,694 | 19,090 | 308 | 2,735 | 2,127 | 3,418 | 70,736 | II |
| 7,380 | 3,822 | 8,130 | 29,107 | 37,237 | 48,439 | 48,012 | 14,878 | 228 | 1,931 | 1,804 | 2,715 | 55,117 | III |
| 7,868 | 3,690 | 8,302 | 28,759 | 37,061 | 48,619 | 48,066 | 14,495 | 317 | 1,625 | 2,033 | 2,508 | 55,102 | IV |
| 7,435 | 3,782 | 8,213 | 28,423 | 36,636 | 47,853 | 47,453 | 14,063 | 176 | 2,391 | 1,704 | 2,548 | 54,672 | 1998 I |
| 8,159 | 3,518 | 8,679 | 28,068 | 36,747 | 48,424 | 47,996 | 13,636 | 177 | 1,019 | 1,712 | 2,518 | 53,850 | II |
| 7,743 | 3,601 | 9,180 | 28,158 | 37,338 | 48,682 | 48,186 | 13,568 | 174 | 1,889 | 1,765 | 2,556 | 55,066 | III |
| 8,065 | 3,637 | 9,441r | 28,180r | 37,621 | 49,323 | 48,783r | 13,489r | 127 | 2,055 | 1,899r | 2,383r | 55,787r | IV |
| 7,827 | 3,785 | 10,016 | 28,245 | 38,261 | 49,873 | 49,348 | 13,702 | 153 | 2,367 | 2,014 | 2,395 | 56,802 | 1999 I |

# D2

## Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
## Caisses populaires et credit unions locales : Situation trimestrielle (estimations)



Millions of dollars **En millions de dollars**

| End of period **En fin de période** | Assets **Actif** | | | | | | | | | | | | | | | | Total assets or liabilities **Total de l'actif ou du passif** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Cash and demand and notice deposits **Encaisse et dépôts à vue ou à préavis** | | Term deposits **Dépôts à terme** | Government of Canada treasury bills **Bons du Trésor du gouvernement canadien** | Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires** | Government of Canada bonds **Obligations du gouvernement canadien** | Provincial bonds **Obligations des provinces** | Municipal bonds **Obligations des municipalités** | Other bonds and debentures **Autres obligations et débentures** | Shares in central credit unions **Participation au capital social des centrales** | Other investments **Autres investissements** | Personal loans **Prêts personnels** | Other loans **Autres prêts** | Residential mortgages **Prêts hypothécaires à l'habitation** | Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels** | Other assets **Autres éléments de l'actif** | |
| | In centrals **Dans les centrales** | Other **Ailleurs** | | | | | | | | | | | | | | | |
| | B2151 | B2152 | B2153 | B2154 | B2155 | B2156 | B2157 | B2158 | B2159 | B2160 | B2161 | B2162 | B2163 | B2164 | B2165 | B2166 | B2150 |
| 1985 | 3,224 | 794 | 3,397 | | | 218 | 97 | 108 | 255 | 380 | 579 | 7,736 | 3,948 | 18,381 | 3,388 | 1,540 | 44,045 |
| 1986 | 3,456 | 820 | 4,247 | | | 217 | 68 | 121 | 342 | 383 | 397 | 8,276 | 4,714 | 20,882 | 3,328 | 1,529 | 48,780 |
| 1987 | 3,376 | 991 | 4,624 | | | 126 | 53 | 111 | 329 | 393 | 370 | 9,206 | 5,879 | 24,454 | 3,529 | 1,617 | 55,060 |
| 1988 | 4,046 | 949 | 4,378 | - | 11 | 250 | 42 | 126 | 976 | 478 | 295 | 9,787 | 7,447 | 27,502 | 3,609 | 1,220 | 61,116 |
| 1989 | 4,597 | 1,079 | 5,516 | - | 11 | 324 | 48 | 143 | 1,123 | 497 | 383 | 10,492 | 8,116 | 29,464 | 3,586 | 1,713 | 67,092 |
| 1990 | 4,779 | 1,130 | 6,478 | - | 299 | 131 | 48 | 144 | 1,083 | 503 | 408 | 10,956 | 9,541 | 31,994 | 2,863 | 2,020 | 72,377 |
| 1991 | 4,373 | 1,134 | 7,708 | 164 | 385 | 194 | 22 | 67 | 647 | 476 | 677 | 11,640 | 10,362 | 36,687 | 2,892 | 2,430 | 79,858 |
| 1992 | 5,459 | 1,210 | 6,812 | 291 | 252 | 188 | 49 | 146 | 671 | 521 | 631 | 12,244 | 11,555 | 40,486 | 3,109 | 2,279 | 85,902 |
| 1993 | 5,349 | 1,251 | 7,078 | 364 | 391 | 148 | 90 | 269 | 607 | 530 | 723 | 12,882 | 8,530 | 43,438 | 6,339 | 2,316 | 90,305 |
| 1994 | 5,345 | 1,360 | 7,358 | 376 | 327 | 459 | 83 | 250 | 459 | 461 | 799 | 12,920 | 9,453 | 45,538 | 6,722 | 2,450 | 94,359 |
| 1995 | 6,171 | 1,435 | 8,220 | 434 | 383 | 499 | 100 | 299 | 406 | 533 | 922 | 13,409 | 10,563 | 47,057 | 7,265 | 2,660 | 100,356 |
| 1996 | 6,122 | 1,443 | 8,137 | 318 | 510 | 356 | 90 | 269 | 402 | 561 | 867 | 14,135 | 11,546 | 49,651 | 7,380 | 2,654 | 104,441 |
| 1997 | 5,473 | 1,505 | 7,688 | 188 | 347 | 199 | 76 | 227 | 424 | 545 | 784 | 14,472 | 12,712 | 51,879 | 7,466 | 3,016 | 107,000 |
| 1998 | 6,334r | 1,519r | 8,434r | 85 | 369 | 447r | 64r | 191r | 450 | 565r | 890r | 14,578r | 13,539r | 52,772r | 7,606r | 3,009r | 110,851r |
| 1991 I | 4,391 | 997 | 7,176 | 59 | 340 | 123 | 71 | 214 | 1,242 | 515 | 667 | 10,976 | 9,782 | 32,386 | 2,749 | 2,175 | 73,866 |
| II | 4,735 | 1,111 | 7,011 | 115 | 286 | 91 | 71 | 214 | 1,224 | 521 | 667 | 11,463 | 10,011 | 33,837 | 2,816 | 2,165 | 76,338 |
| III | 4,188 | 1,086 | 7,616 | 105 | 366 | 73 | 19 | 58 | 717 | 521 | 616 | 11,752 | 10,128 | 35,180 | 2,846 | 2,379 | 77,650 |
| IV | 4,373 | 1,134 | 7,708 | 164 | 385 | 194 | 22 | 67 | 647 | 476 | 677 | 11,640 | 10,362 | 36,687 | 2,892 | 2,430 | 79,858 |
| 1992 I | 4,526 | 988 | 7,870 | 173 | 349 | 184 | 26 | 77 | 651 | 494 | 707 | 11,848 | 10,555 | 37,428 | 2,955 | 2,546 | 81,375 |
| II | 4,789 | 1,103 | 8,332 | 181 | 301 | 163 | 30 | 89 | 665 | 581 | 639 | 12,049 | 10,939 | 38,820 | 2,941 | 2,268 | 83,888 |
| III | 5,488 | 1,064 | 6,705 | 234 | 279 | 150 | 42 | 126 | 660 | 509 | 642 | 12,291 | 11,507 | 39,611 | 3,059 | 2,355 | 84,723 |
| IV | 5,459 | 1,210 | 6,812 | 291 | 252 | 188 | 49 | 146 | 671 | 521 | 631 | 12,244 | 11,555 | 40,486 | 3,109 | 2,279 | 85,902 |
| 1993 I | 5,443 | 1,097 | 6,764 | 507 | 250 | 190 | 79 | 238 | 698 | 528 | 669 | 12,649 | 7,976 | 40,912 | 6,519 | 2,353 | 86,871 |
| II | 5,788 | 1,195 | 7,369 | 555 | 256 | 141 | 106 | 317 | 728 | 530 | 717 | 12,687 | 8,210 | 41,964 | 6,636 | 2,323 | 89,523 |
| III | 5,599 | 1,112 | 6,912 | 620 | 302 | 107 | 102 | 305 | 689 | 529 | 668 | 13,007 | 8,428 | 42,965 | 6,261 | 2,374 | 89,980 |
| IV | 5,349 | 1,251 | 7,078 | 364 | 391 | 148 | 90 | 269 | 607 | 530 | 723 | 12,882 | 8,530 | 43,438 | 6,339 | 2,316 | 90,305 |
| 1994 I | 5,786 | 1,139 | 7,283 | 222 | 333 | 238 | 79 | 238 | 478 | 491 | 906 | 13,018 | 8,660 | 43,769 | 6,417 | 2,359 | 91,416 |
| II | 5,912 | 1,229 | 7,762 | 299 | 331 | 226 | 83 | 248 | 408 | 494 | 906 | 13,107 | 9,021 | 44,472 | 6,565 | 2,377 | 93,439 |
| III | 5,775 | 1,159 | 7,299 | 323 | 299 | 547 | 79 | 238 | 404 | 461 | 898 | 13,308 | 9,292 | 44,810 | 6,614 | 2,442 | 93,948 |
| IV | 5,345 | 1,360 | 7,358 | 376 | 327 | 459 | 83 | 250 | 459 | 461 | 799 | 12,920 | 9,453 | 45,538 | 6,722 | 2,450 | 94,359 |
| 1995 I | 6,178 | 1,226 | 7,830 | 261 | 332 | 493 | 89 | 266 | 472 | 467 | 917 | 13,174 | 9,665 | 45,542 | 6,762 | 2,548 | 96,222 |
| II | 6,534 | 1,414 | 8,382 | 226 | 399 | 486 | 88 | 265 | 470 | 469 | 1,015 | 13,235 | 10,085 | 46,057 | 6,834 | 2,590 | 98,549 |
| III | 6,333 | 1,372 | 8,248 | 205 | 392 | 431 | 94 | 281 | 435 | 539 | 1,038 | 13,538 | 10,333 | 46,795 | 7,043 | 2,656 | 99,733 |
| IV | 6,171 | 1,435 | 8,220 | 434 | 383 | 499 | 100 | 299 | 406 | 533 | 922 | 13,409 | 10,563 | 47,057 | 7,265 | 2,660 | 100,356 |
| 1996 I | 6,251 | 1,156 | 8,596 | 284 | 363 | 510 | 101 | 302 | 443 | 542 | 1,109 | 13,774 | 11,175 | 47,293 | 6,970 | 2,672 | 101,540 |
| II | 6,206 | 1,460 | 9,196 | 277 | 455 | 448 | 101 | 303 | 439 | 545 | 1,063 | 13,796 | 11,235 | 48,476 | 7,105 | 2,657 | 103,762 |
| III | 6,158 | 1,330 | 8,372 | 316 | 511 | 512 | 91 | 273 | 434 | 563 | 983 | 14,146 | 11,400 | 48,806 | 7,281 | 2,668 | 103,844 |
| IV | 6,122 | 1,443 | 8,137 | 318 | 510 | 356 | 90 | 269 | 402 | 561 | 867 | 14,135 | 11,546 | 49,651 | 7,380 | 2,654 | 104,441 |
| 1997 I | 5,891 | 1,222 | 8,108 | 235 | 459 | 356 | 84 | 252 | 420 | 541 | 831 | 14,476 | 11,776 | 49,821 | 7,355 | 2,865 | 104,692 |
| II | 5,719 | 1,324 | 8,384 | 187 | 396 | 259 | 85 | 254 | 438 | 545 | 915 | 14,317 | 11,906 | 50,988 | 7,385 | 2,880 | 105,982 |
| III | 5,395 | 1,288 | 8,091 | 129 | 381 | 198 | 76 | 227 | 430 | 545 | 871 | 14,599 | 12,281 | 51,435 | 7,440 | 2,974 | 106,360 |
| IV | 5,473 | 1,505 | 7,688 | 188 | 347 | 199 | 76 | 227 | 424 | 545 | 784 | 14,472 | 12,712 | 51,879 | 7,466 | 3,016 | 107,000 |
| 1998 I | 5,954 | 1,342 | 7,778 | 165 | 403 | 259 | 73 | 220 | 394 | 556 | 793 | 14,903 | 12,840 | 51,745 | 7,502 | 2,921 | 107,898 |
| II | 5,921 | 1,454 | 7,794 | 115 | 375 | 284 | 65 | 196 | 418 | 560 | 851 | 14,853 | 13,101 | 52,255 | 7,529 | 2,931 | 108,702 |
| III | 6,302 | 1,430 | 7,765 | 105 | 407 | 336 | 62 | 185 | 401 | 561 | 822 | 14,954 | 13,335 | 52,576 | 7,583 | 3,020 | 109,844 |
| IV | 6,334r | 1,519r | 8,434r | 85 | 369 | 447r | 64r | 191r | 450 | 565r | 890r | 14,578r | 13,539r | 52,772r | 7,606r | 3,009r | 110,851r |
| 1999 I | 6,406 | 1,536 | 8,530 | 86 | 374 | 452 | 64 | 193 | 455 | 572 | 899 | 14,744 | 13,693 | 53,375 | 7,692 | 3,044 | 112,115 |

| Liabilities **Passif** | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Loans payable **Emprunts** | Deposits **Dépôts** | | | | | Other liabilities **Autres éléments du passif** | Members' equity **Avoir propre** | | End of period **En fin de période** |
| | Chequable deposits **Dépôts transférables par chèque** | Non-chequable deposits **Dépôts non transférables par chèque** | Term deposits **Dépôts à terme** | Total deposits **Ensemble des dépôts** | | | Share capital **Capital social** | Other **Autres éléments** | |
| | | | | Total **Total** | Of which: Tax-sheltered **Dont : Abris fiscaux** | | | | |
| B2168 | B2170 | B2171 | B2172 | B2169 | B2176 | B2173 | B2174 | B2175 | |
| 1,435 | 5,684 | 12,316 | 20,509 | 38,509 | 5,923 | 1,211 | 1,931 | 959 | 1985 |
| 1,900 | 6,644 | 12,882 | 22,987 | 42,512 | 7,187 | 1,409 | 1,982 | 976 | 1986 |
| 2,881 | 7,414 | 13,365 | 26,149 | 46,928 | 7,468 | 1,604 | 2,450 | 1,197 | 1987 |
| 3,140 | 8,679 | 13,612 | 30,122 | 52,413 | 9,666 | 1,912 | 2,189 | 1,461 | 1988 |
| 2,685 | 9,798 | 14,431 | 33,772 | 58,001 | 11,242 | 2,361 | 1,881 | 2,163 | 1989 |
| 2,238 | 10,723 | 14,929 | 37,412 | 63,063 | 13,127 | 2,664 | 1,716 | 2,696 | 1990 |
| 3,549 | 12,298 | 16,231 | 39,893 | 68,422 | 15,626 | 2,729 | 2,439 | 2,720 | 1991 |
| 4,329 | 14,354 | 15,458 | 43,883 | 73,695 | 18,424 | 2,344 | 2,475 | 3,060 | 1992 |
| 4,206 | 15,568 | 15,034 | 47,384 | 77,985 | 20,468 | 2,168 | 2,537 | 3,407 | 1993 |
| 4,211 | 16,004 | 14,833 | 51,043 | 81,880 | 21,895 | 2,173 | 2,253 | 3,842 | 1994 |
| 4,168 | 16,451 | 14,922 | 55,807 | 87,180 | 24,267 | 2,694 | 2,079 | 4,235 | 1995 |
| 4,692 | 19,426 | 9,698 | 61,656 | 90,780 | 25,791 | 2,415 | 2,056 | 4,498 | 1996 |
| 6,558 | 20,848 | 9,217 | 60,827 | 90,892 | 25,261 | 2,454 | 2,250 | 4,846 | 1997 |
| 5,646 | 22,140r | 9,016r | 63,921r | 95,077r | 25,169r | 2,603r | 2,330r | 5,195r | 1998 |
| 2,067 | 11,054 | 15,371 | 38,256 | 64,681 | 14,696 | 2,620 | 2,014 | 2,483 | 1991 I |
| 2,264 | 12,116 | 15,996 | 38,776 | 66,889 | 14,928 | 2,562 | 2,084 | 2,540 | II |
| 2,867 | 11,810 | 16,124 | 39,108 | 67,042 | 15,129 | 2,747 | 2,365 | 2,629 | III |
| 3,549 | 12,298 | 16,231 | 39,893 | 68,422 | 15,626 | 2,729 | 2,439 | 2,720 | IV |
| 3,778 | 12,254 | 16,335 | 41,414 | 70,003 | 17,289 | 2,327 | 2,462 | 2,806 | 1992 I |
| 3,809 | 13,822 | 16,164 | 42,488 | 72,474 | 17,927 | 2,314 | 2,409 | 2,882 | II |
| 4,169 | 14,331 | 15,598 | 42,711 | 72,640 | 18,137 | 2,454 | 2,449 | 3,012 | III |
| 4,329 | 14,354 | 15,458 | 43,883 | 73,695 | 18,424 | 2,344 | 2,475 | 3,060 | IV |
| 4,275 | 14,007 | 15,270 | 45,752 | 75,030 | 19,847 | 1,932 | 2,473 | 3,161 | 1993 I |
| 4,017 | 15,750 | 15,397 | 46,572 | 77,719 | 20,099 | 2,102 | 2,495 | 3,188 | II |
| 4,262 | 15,502 | 15,148 | 46,912 | 77,562 | 20,264 | 2,337 | 2,504 | 3,314 | III |
| 4,206 | 15,568 | 15,034 | 47,384 | 77,985 | 20,468 | 2,168 | 2,537 | 3,407 | IV |
| 4,425 | 15,958 | 14,953 | 48,144 | 79,055 | 21,297 | 1,866 | 2,565 | 3,506 | 1994 I |
| 4,110 | 17,089 | 15,086 | 49,006 | 81,181 | 21,416 | 1,959 | 2,569 | 3,620 | II |
| 4,203 | 16,530 | 14,797 | 49,982 | 81,309 | 21,633 | 2,143 | 2,523 | 3,768 | III |
| 4,211 | 16,004 | 14,833 | 51,043 | 81,880 | 21,895 | 2,173 | 2,253 | 3,842 | IV |
| 3,815 | 15,872 | 14,741 | 53,487 | 84,100 | 23,513 | 2,228 | 2,155 | 3,924 | 1995 I |
| 3,527 | 17,013 | 14,948 | 54,431 | 86,392 | 23,778 | 2,438 | 2,127 | 4,065 | II |
| 4,040 | 16,708 | 14,937 | 55,118 | 86,763 | 24,004 | 2,700 | 2,061 | 4,169 | III |
| 4,168 | 16,451 | 14,922 | 55,807 | 87,180 | 24,267 | 2,694 | 2,079 | 4,235 | IV |
| 4,135 | 17,860 | 9,627 | 61,448 | 88,935 | 25,617 | 2,306 | 1,925 | 4,239 | 1996 I |
| 3,917 | 19,560 | 9,888 | 61,770 | 91,218 | 25,715 | 2,407 | 1,954 | 4,266 | II |
| 4,275 | 18,995 | 9,760 | 61,916 | 90,671 | 25,814 | 2,529 | 1,984 | 4,385 | III |
| 4,692 | 19,426 | 9,698 | 61,656 | 90,780 | 25,791 | 2,415 | 2,056 | 4,498 | IV |
| 5,491 | 19,320 | 8,892 | 62,149 | 90,361 | 26,110 | 2,143 | 2,169 | 4,528 | 1997 I |
| 5,425 | 20,995 | 9,361 | 61,126 | 91,482 | 25,757 | 2,222 | 2,191 | 4,662 | II |
| 6,291 | 20,694 | 8,752 | 61,118 | 90,564 | 26,067 | 2,382 | 2,302 | 4,821 | III |
| 6,558 | 20,848 | 9,217 | 60,827 | 90,892 | 25,261 | 2,454 | 2,250 | 4,846 | IV |
| 6,932 | 21,039 | 9,060 | 61,507 | 91,606 | 25,538 | 2,115 | 2,283 | 4,962 | 1998 I |
| 6,267 | 22,107 | 9,000 | 61,654 | 92,761 | 25,184 | 2,330 | 2,296 | 5,048 | II |
| 6,404 | 22,305 | 8,853 | 62,189 | 93,347 | 25,083 | 2,578 | 2,303 | 5,212 | III |
| 5,646 | 22,140r | 9,016r | 63,921r | 95,077r | 25,169r | 2,603r | 2,330r | 5,195r | IV |
| 5,711 | 22,392 | 9,119 | 64,649 | 96,160 | 25,455 | 2,537 | 2,356 | 5,351 | 1999 I |

# D3 Sales finance companies: Quarterly statement of estimated assets and liabilities
## Sociétés de financement des ventes : Situation trimestrielle (estimations)



Millions of dollars **En millions de dollars**

| End of period **En fin de période** | Assets **Actif** | | | | | | | | | | | | | | | | Total assets or liabilities **Total de l'actif ou du passif** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Cash and deposits **Encaisse et dépôts** | Business credit **Crédits aux entreprises** | | | | | | Household credit **Crédits aux ménages** | | | Other receivables **Autres sommes à recevoir** | Allowance for doubtful accounts **Provisions pour créances douteuses** | Investments and advances **Portefeuilles-titres et avances** | Total major assets **Ensemble des principaux avoirs** | Investments in subsidiary and affiliated companies **Investissements dans des filiales ou des sociétés affiliées** | Other assets **Autres éléments de l'actif** | |
| | | Retail sales financing of industrial and commercial goods **Financement des ventes au détail de biens utilisés par les entreprises** | Wholesale financing **Financement des stocks** | Business financing **Financement des entreprises** | Amounts due under leasing and rental contracts **Créances résultant de contrats de location ou de crédit-bail** | Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels** | Total **Total** | Residential mortgages **Prêts hypothécaires à l'habitation** | Personal loans **Prêts personnels** | Total **Total** | | | | | | | |
| | B4100 | B4102 | B4103 | B4104 | B4105 | B4106 | B4101 | B4108 | B4109 | B4107 | B4110 | B4111 | B4112 | B4099 | B4113 | B4114 | B4098 |
| 1985 | 60 | 3,419 | 3,059 | 2,967 | 701 | 17 | 10,164 | 524 | 5,397 | 5,921 | 140 | -236 | 106 | 16,155 | 446 | 187 | 16,788 |
| 1986 | 47 | 4,196 | 3,587 | 782 | 1,005 | 12 | 9,582 | 516 | 6,656 | 7,172 | 195 | -239 | 76 | 16,834 | 657 | 192 | 17,682 |
| 1987 | 41 | 5,211 | 3,927 | 153 | 1,044 | 42 | 10,378 | 619 | 7,821 | 8,440 | 328 | -271 | 135 | 19,052 | 1,059 | 280 | 20,391 |
| 1988 | 122 | 5,222 | 3,665 | 357 | 1,120 | 2 | 10,366 | 776 | 8,435 | 9,211 | 1,075 | -323 | 10 | 20,461 | 1,600 | 392 | 22,451 |
| 1989 | 77 | 5,737 | 4,181 | 356 | 1,114 | 2 | 11,390 | 933 | 9,981 | 10,914 | 650 | -319 | 10 | 22,722 | 915 | 335 | 23,971 |
| 1990 | 101 | 6,337 | 3,699 | 314 | 1,116 | - | 11,466 | 1,126 | 9,912 | 11,038 | 430 | -352 | 51 | 22,734 | 609 | 196 | 23,538 |
| 1991 | 90 | 5,440 | 3,923 | 175 | 1,474 | - | 11,012 | 1,104 | 8,215 | 9,319 | 1,212 | -353 | 168 | 21,448 | 802 | 239 | 22,489 |
| 1992 | 114 | 4,712 | 3,467 | 333 | 1,657 | 54 | 10,223 | 937 | 7,953 | 8,890 | 837 | -326 | 139 | 19,877 | 1,664 | 749 | 22,290 |
| 1993 | 163 | 3,652 | 3,088 | 224 | 1,901 | 73 | 8,938 | 876 | 7,946 | 8,822 | 795 | -287 | 284 | 18,715 | 2,670 | 357 | 21,742 |
| 1994 | 129 | 3,793 | 4,009 | 416 | 2,988 | 82 | 11,288 | 1,325 | 7,782 | 9,107 | 738 | -315 | 615 | 21,562 | 3,282 | 261 | 25,105 |
| 1995 | 372 | 4,073 | 4,149 | 507 | 4,134 | 88 | 12,951 | 1,327 | 7,173 | 8,500 | 753 | -315 | 578 | 22,839 | 5,456 | 305 | 28,600 |
| 1996 | 65 | 4,584 | 4,318 | 292 | 6,132 | 103 | 15,429 | 895 | 7,804 | 8,699 | 646 | -302 | 24 | 24,561 | 4,240 | 539 | 29,340 |
| 1997 | 227 | 5,272 | 6,004 | 592 | 10,830 | 82 | 22,780 | 1,017 | 9,211 | 10,228 | 803 | -443 | 46 | 33,641 | 7,745 | 439 | 41,825 |
| 1998 | 1,252r | 7,619r | 5,839 | 841 | 12,712r | 65 | 27,076r | 1,609r | 9,959r | 11,568r | 1,234 | -433r | 2 | 40,699r | 8,694 | 746r | 50,139r |
| 1991 I | 168 | 5,880 | 3,731 | 238 | 1,142 | - | 10,991 | 1,120 | 9,795 | 10,915 | 657 | -369 | 72 | 22,434 | 612 | 315 | 23,361 |
| II | 85 | 5,754 | 3,302 | 176 | 1,293 | - | 10,525 | 1,093 | 9,153 | 10,246 | 943 | -312 | 51 | 21,538 | 670 | 236 | 22,444 |
| III | 83 | 5,353 | 3,134 | 228 | 1,381 | - | 10,096 | 1,072 | 9,460 | 10,532 | 1,117 | -335 | 125 | 21,618 | 709 | 304 | 22,631 |
| IV | 90 | 5,440 | 3,923 | 175 | 1,474 | - | 11,012 | 1,104 | 8,215 | 9,319 | 1,212 | -353 | 168 | 21,448 | 802 | 239 | 22,489 |
| 1992 I | 62 | 5,076 | 4,001 | 205 | 1,502 | 6 | 10,790 | 1,008 | 8,049 | 9,057 | 1,229 | -351 | 142 | 20,929 | 771 | 279 | 21,979 |
| II | 38 | 5,098 | 4,046 | 237 | 1,584 | 7 | 10,972 | 991 | 7,999 | 8,990 | 1,037 | -347 | 138 | 20,828 | 897 | 287 | 22,012 |
| III | 210 | 4,903 | 3,088 | 297 | 1,651 | 49 | 9,988 | 961 | 7,840 | 8,801 | 873 | -351 | 188 | 19,709 | 1,540 | 389 | 21,638 |
| IV | 114 | 4,712 | 3,467 | 333 | 1,657 | 54 | 10,223 | 937 | 7,953 | 8,890 | 837 | -326 | 139 | 19,877 | 1,664 | 749 | 22,290 |
| 1993 I | 257 | 3,793 | 3,523 | 208 | 1,599 | 58 | 9,181 | 925 | 8,119 | 9,044 | 769 | -306 | 101 | 19,046 | 2,053 | 699 | 21,798 |
| II | 73 | 3,710 | 3,457 | 234 | 1,674 | 65 | 9,140 | 896 | 8,016 | 8,912 | 748 | -304 | 246 | 18,815 | 2,304 | 761 | 21,880 |
| III | 409 | 3,892 | 2,625 | 206 | 1,771 | 71 | 8,565 | 872 | 7,832 | 8,704 | 706 | -313 | 261 | 18,332 | 2,589 | 314 | 21,235 |
| IV | 163 | 3,652 | 3,088 | 224 | 1,901 | 73 | 8,938 | 876 | 7,946 | 8,822 | 795 | -287 | 284 | 18,715 | 2,670 | 357 | 21,742 |
| 1994 I | 110 | 3,658 | 3,594 | 404 | 2,021 | 78 | 9,755 | 1,051 | 7,424 | 8,475 | 1,114 | -307 | 337 | 19,484 | 2,705 | 242 | 22,431 |
| II | 98 | 3,853 | 3,864 | 407 | 2,446 | 104 | 10,674 | 1,101 | 7,449 | 8,550 | 963 | -308 | 406 | 20,383 | 2,894 | 239 | 23,516 |
| III | 141 | 3,836 | 3,596 | 344 | 2,721 | 88 | 10,585 | 1,212 | 7,287 | 8,499 | 809 | -307 | 511 | 20,238 | 3,142 | 237 | 23,617 |
| IV | 129 | 3,793 | 4,009 | 416 | 2,988 | 82 | 11,288 | 1,325 | 7,782 | 9,107 | 738 | -315 | 615 | 21,562 | 3,282 | 261 | 25,105 |
| 1995 I | 103 | 3,715 | 5,198 | 505 | 3,239 | 84 | 12,741 | 1,330 | 7,063 | 8,393 | 657 | -318 | 556 | 22,132 | 3,433 | 244 | 25,809 |
| II | 133 | 3,942 | 5,015 | 550 | 3,527 | 88 | 13,122 | 1,333 | 7,308 | 8,641 | 604 | -299 | 491 | 22,692 | 3,853 | 257 | 26,802 |
| III | 165 | 4,089 | 3,955 | 377 | 3,852 | 88 | 12,361 | 1,333 | 7,402 | 8,735 | 612 | -297 | 580 | 22,156 | 4,217 | 256 | 26,629 |
| IV | 372 | 4,073 | 4,149 | 507 | 4,134 | 88 | 12,951 | 1,327 | 7,173 | 8,500 | 753 | -315 | 578 | 22,839 | 5,456 | 305 | 28,600 |
| 1996 I | 371 | 4,066 | 4,142 | 506 | 4,990 | 88 | 13,792 | 1,324 | 6,759 | 8,083 | 727 | -314 | 577 | 23,236 | 4,981 | 515 | 28,732 |
| II | 116 | 4,272 | 4,796 | 304 | 5,535 | 101 | 15,008 | 870 | 7,775 | 8,645 | 823 | -312 | 40 | 24,320 | 5,156 | 351 | 29,827 |
| III | 64 | 4,507 | 4,246 | 287 | 6,034 | 101 | 15,175 | 880 | 7,672 | 8,552 | 647 | -297 | 24 | 24,165 | 4,170 | 361 | 28,696 |
| IV | 65 | 4,584 | 4,318 | 292 | 6,132 | 103 | 15,429 | 895 | 7,804 | 8,699 | 646 | -302 | 24 | 24,561 | 4,240 | 539 | 29,340 |
| 1997 I | 123 | 4,470 | 5,799 | 480 | 7,185 | 74 | 18,008 | 936 | 7,295 | 8,231 | 819 | -369 | 4 | 26,816 | 5,029 | 252 | 32,097 |
| II | 351 | 4,968 | 6,070 | 528 | 8,949 | 84 | 20,599 | 985 | 7,651 | 8,636 | 780 | -361 | 101 | 30,106 | 5,576 | 323 | 36,005 |
| III | 58 | 5,361 | 5,077 | 493 | 9,670 | 79 | 20,680 | 984 | 8,246 | 9,230 | 798 | -373 | - | 30,393 | 6,436 | 398 | 37,227 |
| IV | 227 | 5,272 | 6,004 | 592 | 10,830 | 82 | 22,780 | 1,017 | 9,211 | 10,228 | 803 | -443 | 46 | 33,641 | 7,745 | 439 | 41,825 |
| 1998 I | 561 | 6,131 | 7,745 | 639 | 11,184 | 81 | 25,780 | 1,486 | 9,186 | 10,672 | 1,377 | -425 | 43 | 38,008 | 6,272 | 750 | 45,030 |
| II | 404 | 7,036 | 7,120 | 637 | 12,481 | 92 | 27,366 | 1,511 | 8,835 | 10,346 | 860 | -438 | - | 38,538 | 7,338 | 890 | 46,766 |
| III | 533 | 7,554 | 5,188 | 665 | 13,071 | 73 | 26,551 | 1,603 | 9,124 | 10,727 | 923 | -435 | - | 38,299 | 8,062 | 981 | 47,342 |
| IV | 1,252r | 7,619r | 5,839 | 841 | 12,712r | 65 | 27,076r | 1,609r | 9,959r | 11,568r | 1,234 | -433r | 2 | 40,699r | 8,694 | 746r | 50,139r |
| 1999 I | 1,492 | 6,988 | 7,465 | 800 | 12,971 | 62 | 28,286 | 1,640 | 10,111 | 11,751 | 1,184 | -453 | 2 | 42,262 | 8,601 | 778 | 51,641 |

| Liabilities **Passif** | | | | | | | |
|---|---|---|---|---|---|---|---|
| Short-term paper **Papier à court terme** | Long-term debt **Engagements à long terme** | Owed to parent and affiliated companies **Engagements envers la société-mère et les sociétés affiliées** | Bank loans **Emprunts bancaires** | Total major liabilities **Ensemble des principaux engagements** | Other liabilities **Autres engagements** | Shareholders' equity **Avoir propre des actionnaires** | End of period **En fin de période** |
| B4117 | B4118 | B4119 | B4120 | B4116 | B4121 | B4122 | |
| 6,060 | 4,125 | 3,933 | 358 | 14,476 | 512 | 1,800 | 1985 |
| 7,295 | 5,352 | 2,377 | 370 | 15,394 | 561 | 1,727 | 1986 |
| 8,394 | 6,893 | 1,982 | 581 | 17,851 | 627 | 1,912 | 1987 |
| 8,125 | 8,382 | 2,351 | 688 | 19,546 | 744 | 2,161 | 1988 |
| 10,060 | 8,269 | 1,923 | 592 | 20,844 | 948 | 2,179 | 1989 |
| 9,111 | 9,253 | 2,042 | 234 | 20,640 | 715 | 2,183 | 1990 |
| 7,310 | 9,727 | 1,646 | 254 | 18,937 | 669 | 2,883 | 1991 |
| 6,726 | 8,937 | 3,035 | 297 | 18,995 | 630 | 2,665 | 1992 |
| 6,197 | 8,825 | 3,270 | 339 | 18,631 | 657 | 2,454 | 1993 |
| 8,497 | 9,453 | 3,498 | 298 | 21,746 | 755 | 2,604 | 1994 |
| 8,888 | 11,115 | 4,460 | 283 | 24,746 | 1,024 | 2,830 | 1995 |
| 10,565 | 11,409 | 2,423 | 206 | 24,603 | 1,532 | 3,205 | 1996 |
| 16,710 | 16,825 | 3,462 | 359 | 37,356 | 1,632 | 2,837 | 1997 |
| 18,804e | 23,414e | 2,862e | 356e | 45,436e | 1,468e | 3,235e | 1998 |
| 8,192 | 9,707 | 1,943 | 438 | 20,280 | 726 | 2,355 | 1991 I |
| 7,083 | 9,831 | 1,739 | 353 | 19,006 | 775 | 2,663 | II |
| 7,135 | 9,813 | 1,895 | 336 | 19,179 | 648 | 2,804 | III |
| 7,310 | 9,727 | 1,646 | 254 | 18,937 | 669 | 2,883 | IV |
| 7,277 | 9,527 | 1,349 | 402 | 18,555 | 703 | 2,721 | 1992 I |
| 7,046 | 9,574 | 1,785 | 254 | 18,659 | 673 | 2,680 | II |
| 6,131 | 9,399 | 2,404 | 288 | 18,222 | 669 | 2,747 | III |
| 6,726 | 8,937 | 3,035 | 297 | 18,995 | 630 | 2,665 | IV |
| 6,453 | 9,108 | 2,557 | 372 | 18,490 | 602 | 2,706 | 1993 I |
| 6,573 | 8,902 | 2,646 | 389 | 18,510 | 703 | 2,667 | II |
| 6,206 | 8,756 | 2,628 | 404 | 17,994 | 550 | 2,691 | III |
| 6,197 | 8,825 | 3,270 | 339 | 18,631 | 657 | 2,454 | IV |
| 7,379 | 8,529 | 2,946 | 420 | 19,274 | 650 | 2,507 | 1994 I |
| 8,191 | 8,911 | 2,715 | 356 | 20,173 | 744 | 2,599 | II |
| 8,046 | 9,005 | 2,788 | 333 | 20,172 | 710 | 2,735 | III |
| 8,497 | 9,453 | 3,498 | 298 | 21,746 | 755 | 2,604 | IV |
| 9,171 | 10,336 | 2,721 | 231 | 22,459 | 684 | 2,666 | 1995 I |
| 9,116 | 10,761 | 2,943 | 280 | 23,100 | 943 | 2,759 | II |
| 8,655 | 10,825 | 3,071 | 274 | 22,825 | 942 | 2,862 | III |
| 8,888 | 11,115 | 4,460 | 283 | 24,746 | 1,024 | 2,830 | IV |
| 8,888 | 11,115 | 4,448 | 282 | 24,733 | 1,179 | 2,820 | 1996 I |
| 10,145 | 11,449 | 3,943 | 233 | 25,770 | 1,038 | 3,019 | II |
| 10,565 | 11,409 | 2,383 | 203 | 24,560 | 1,030 | 3,106 | III |
| 10,565 | 11,409 | 2,423 | 206 | 24,603 | 1,532 | 3,205 | IV |
| 12,758 | 12,418 | 2,686 | 394 | 28,256 | 1,050 | 2,791 | 1997 I |
| 13,621 | 15,154 | 2,839 | 463 | 32,077 | 1,163 | 2,765 | II |
| 13,709 | 16,112 | 2,682 | 603 | 33,106 | 1,289 | 2,832 | III |
| 16,710 | 16,825 | 3,462 | 359 | 37,356 | 1,632 | 2,837 | IV |
| 17,662 | 19,840 | 2,489 | 560 | 40,551 | 1,495 | 2,984 | 1998 I |
| 17,461 | 21,108 | 3,049 | 375 | 41,993 | 1,522 | 3,251 | II |
| 16,727 | 22,040 | 3,015 | 675 | 42,457 | 1,538 | 3,347 | III |
| 18,804e | 23,414e | 2,862e | 356e | 45,436e | 1,468e | 3,235e | IV |
| 17,912 | 23,707 | 4,862 | 371 | 46,852 | 1,514 | 3,275 | 1999 I |

# D4

## Life insurers (including accident and sickness branches) and segregated funds
## Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées



Millions of dollars **En millions de dollars**

Life insurance **Assurance vie**

| End of period **En fin de période** | Cash and deposits **Encaisse et dépôts** | Securities **Titres** | | | | | | | Mortgages **Prêts hypothécaires** | | | Real estate held for income **Biens-fonds détenus pour revenus** | Policy loans **Avances sur polices** | Other assets **Autres éléments de l'actif** | Total assets or liabilities at book value **Total de l'actif ou du passif (valeur comptable)** | Actuarial liabilities **Engagements actuariels** | Other liabilities **Autres engagements** | Equity **Avoir propre** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Government of Canada **Gouvernement du Canada** | | Provincial and municipal **Provinces et municipalités** | Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires** | Corporate bonds **Obligations des sociétés** | Corporate shares **Actions des sociétés** | Total **Total** | Residential **Habitation** | Non-residential **Immeubles non résidentiels** | Total **Total** | | | | | | | |
| | | Treasury bills **Bons du Trésor** | Bonds **Obligations** | | | | | | | | | | | | | | | |
| | B4028 | B4030 | B4031 | B4032 | B4033 | B4034 | B4035 | B4029 | B4037 | B4038 | B4036 | B4039 | B4040 | B4041 | B4027 | B4043 | B4044 | B4045 |
| 1985 | 1,482 | 855 | 8,055 | 7,595 | 1,334 | 12,716 | 3,917 | 34,471 | 10,626 | 11,920 | 22,546 | 3,670 | 2,848 | 34,535 | 99,551 | 50,726 | 36,567 | 12,258 |
| 1986 | 1,378 | 684 | 7,932 | 8,058 | 1,552 | 14,231 | 4,545 | 37,001 | 11,493 | 14,913 | 26,406 | 3,836 | 2,846 | 41,926 | 113,393 | 55,611 | 44,704 | 13,078 |
| 1987 | 1,826 | 864 | 8,443 | 8,033 | 1,454 | 15,636 | 5,184 | 39,614 | 12,413 | 17,652 | 30,065 | 4,305 | 2,853 | 47,943 | 126,606 | 60,843 | 51,298 | 14,465 |
| 1988 | 1,175 | 1,173 | 7,683 | 8,047 | 2,912 | 17,588 | 5,333 | 42,736 | 12,609 | 21,520 | 34,129 | 4,737 | 2,863 | 14,171 | 99,811 | 72,146 | 11,845 | 15,820 |
| 1989 | 1,193 | 1,229 | 7,793 | 8,072 | 2,001 | 21,066 | 6,410 | 46,571 | 14,340 | 25,889 | 40,229 | 5,506 | 2,889 | 16,418 | 112,806 | 81,508 | 13,661 | 17,637 |
| 1990 | 1,142 | 1,429 | 8,144 | 7,739 | 2,671 | 24,294 | 6,513 | 50,790 | 16,339 | 29,176 | 45,515 | 6,034 | 3,032 | 17,473 | 123,986 | 91,526 | 13,443 | 19,017 |
| 1991 | 998 | 1,708 | 9,108 | 9,944 | 2,260 | 27,936 | 7,027 | 57,983 | 18,203 | 30,660 | 48,863 | 7,026 | 3,211 | 19,060 | 137,141 | 102,627 | 14,123 | 20,391 |
| 1992 | 1,245 | 2,039 | 11,317 | 12,697 | 1,462 | 30,521 | 7,101 | 65,137 | 19,452 | 31,729 | 51,181 | 8,549 | 3,095 | 18,212 | 147,419 | 108,948 | 16,200 | 22,271 |
| 1993 | 1,473 | 2,704 | 14,125 | 15,198 | 1,490 | 32,454 | 6,835 | 72,806 | 19,536 | 30,721 | 50,257 | 8,914 | 3,220 | 19,486 | 156,156 | 114,232 | 18,367 | 23,557 |
| 1994 | 1,663 | 2,799 | 16,787 | 16,104 | 1,513 | 32,185 | 6,988 | 76,376 | 20,048 | 28,890 | 48,938 | 9,007 | 3,389 | 21,277 | 160,650 | 118,269 | 17,275 | 25,106 |
| 1995 | 2,578 | 3,155 | 19,472 | 18,743 | 1,353 | 34,654 | 6,460 | 83,837 | 20,742 | 27,476 | 48,218 | 8,711 | 3,694 | 21,172 | 168,210 | 122,761 | 18,678 | 26,771 |
| 1996 | 2,769 | 1,934 | 19,772 | 21,517 | 2,326 | 35,554 | 6,461 | 87,564 | 21,097 | 26,198 | 47,295 | 8,047 | 3,887 | 23,523 | 173,085 | 123,584 | 20,783 | 28,718 |
| 1997 | 2,575 | 1,378 | 21,370 | 21,952 | 2,464 | 38,770 | 6,030 | 91,964 | 20,077 | 24,199 | 44,276 | 6,984 | 3,959 | 28,543 | 178,301 | 122,035 | 24,896 | 31,370 |
| 1998 | 1,980r | 1,604r | 22,337r | 22,246r | 2,406r | 38,444r | 6,310r | 93,347r | 18,559r | 23,925r | 42,484r | 5,781r | 4,286r | 30,035r | 177,913r | 120,792r | 22,959r | 34,162r |
| 1991 I | 1,323 | 1,816 | 8,734 | 8,746 | 2,408 | 25,559 | 6,593 | 53,856 | 16,737 | 29,444 | 46,181 | 6,370 | 3,098 | 17,787 | 128,615 | 94,910 | 14,319 | 19,386 |
| II | 1,196 | 1,683 | 8,716 | 8,969 | 2,264 | 26,640 | 6,709 | 54,981 | 17,270 | 29,906 | 47,176 | 6,306 | 3,108 | 18,469 | 131,236 | 97,423 | 14,347 | 19,466 |
| III | 1,255 | 2,017 | 9,312 | 9,184 | 2,425 | 26,718 | 6,942 | 56,598 | 17,591 | 30,552 | 48,143 | 6,515 | 3,214 | 19,044 | 134,769 | 99,902 | 14,946 | 19,921 |
| IV | 998 | 1,708 | 9,108 | 9,944 | 2,260 | 27,936 | 7,027 | 57,983 | 18,203 | 30,660 | 48,863 | 7,026 | 3,211 | 19,060 | 137,141 | 102,627 | 14,123 | 20,391 |
| 1992 I | 1,019 | 1,826 | 10,373 | 10,419 | 2,014 | 28,403 | 7,514 | 60,549 | 18,375 | 31,561 | 49,936 | 7,318 | 3,142 | 18,512 | 140,476 | 104,873 | 14,737 | 20,866 |
| II | 1,181 | 1,762 | 10,686 | 10,963 | 1,836 | 29,022 | 7,385 | 61,654 | 19,112 | 31,823 | 50,935 | 7,537 | 3,170 | 19,046 | 143,523 | 107,076 | 15,163 | 21,284 |
| III | 1,527 | 2,389 | 11,184 | 12,051 | 1,803 | 29,442 | 7,467 | 64,336 | 19,291 | 31,808 | 51,099 | 7,728 | 3,193 | 19,146 | 147,029 | 109,373 | 15,876 | 21,780 |
| IV | 1,245 | 2,039 | 11,317 | 12,697 | 1,462 | 30,521 | 7,101 | 65,137 | 19,452 | 31,729 | 51,181 | 8,549 | 3,095 | 18,212 | 147,419 | 108,948 | 16,200 | 22,271 |
| 1993 I | 1,334 | 2,771 | 12,588 | 13,636 | 1,090 | 31,251 | 6,720 | 68,056 | 19,238 | 31,398 | 50,636 | 8,638 | 3,098 | 18,072 | 149,834 | 110,697 | 16,652 | 22,485 |
| II | 1,486 | 2,968 | 12,961 | 13,669 | 1,351 | 31,927 | 7,034 | 69,910 | 19,305 | 31,198 | 50,503 | 8,754 | 3,139 | 18,304 | 152,096 | 111,947 | 17,382 | 22,767 |
| III | 1,363 | 2,506 | 13,104 | 14,317 | 1,504 | 32,426 | 6,957 | 70,814 | 19,489 | 31,141 | 50,630 | 8,789 | 3,175 | 19,083 | 153,854 | 113,233 | 17,295 | 23,326 |
| IV | 1,473 | 2,704 | 14,125 | 15,198 | 1,490 | 32,454 | 6,835 | 72,806 | 19,536 | 30,721 | 50,257 | 8,914 | 3,220 | 19,486 | 156,156 | 114,232 | 18,367 | 23,557 |
| 1994 I | 1,128 | 2,037 | 14,887 | 16,011 | 1,338 | 32,139 | 7,012 | 73,424 | 19,689 | 30,888 | 50,577 | 9,171 | 3,283 | 19,910 | 157,493 | 114,820 | 18,570 | 24,103 |
| II | 1,632 | 2,801 | 14,326 | 16,051 | 2,256 | 31,553 | 6,889 | 73,876 | 19,850 | 30,765 | 50,615 | 8,983 | 3,299 | 20,498 | 158,903 | 115,727 | 18,057 | 25,119 |
| III | 1,985 | 2,801 | 15,448 | 16,212 | 1,766 | 31,245 | 7,129 | 74,601 | 20,330 | 30,314 | 50,644 | 9,055 | 3,387 | 20,681 | 160,353 | 116,876 | 17,982 | 25,495 |
| IV | 1,663 | 2,799 | 16,787 | 16,104 | 1,513 | 32,185 | 6,988 | 76,376 | 20,048 | 28,890 | 48,938 | 9,007 | 3,389 | 21,277 | 160,650 | 118,269 | 17,275 | 25,106 |
| 1995 I | 2,475 | 2,619 | 18,469 | 16,942 | 1,448 | 32,248 | 6,795 | 78,521 | 20,070 | 28,735 | 48,805 | 8,775 | 3,445 | 21,572 | 163,593 | 119,872 | 18,083 | 25,638 |
| II | 2,424 | 2,665 | 18,396 | 18,110 | 1,451 | 33,538 | 6,613 | 80,773 | 20,258 | 27,902 | 48,160 | 8,717 | 3,518 | 21,018 | 164,610 | 120,639 | 18,339 | 25,632 |
| III | 2,198 | 2,779 | 18,854 | 18,319 | 1,995 | 33,761 | 6,452 | 82,160 | 20,648 | 27,677 | 48,325 | 8,710 | 3,585 | 21,641 | 166,619 | 121,605 | 18,967 | 26,047 |
| IV | 2,578 | 3,155 | 19,472 | 18,743 | 1,353 | 34,654 | 6,460 | 83,837 | 20,742 | 27,476 | 48,218 | 8,711 | 3,694 | 21,172 | 168,210 | 122,761 | 18,678 | 26,771 |
| 1996 I | 1,759 | 2,452 | 18,965 | 19,772 | 1,895 | 35,525 | 6,937 | 85,546 | 20,883 | 26,621 | 47,504 | 8,454 | 3,837 | 21,147 | 168,247 | 122,502 | 18,825 | 26,920 |
| II | 1,876 | 3,344 | 18,649 | 19,171 | 1,897 | 36,408 | 6,497 | 85,966 | 21,007 | 26,380 | 47,387 | 8,528 | 3,866 | 21,924 | 169,547 | 122,801 | 19,307 | 27,439 |
| III | 2,086 | 2,121 | 19,637 | 20,039 | 3,268 | 36,123 | 6,381 | 87,569 | 21,191 | 26,206 | 47,397 | 8,378 | 3,890 | 23,369 | 172,689 | 123,674 | 20,960 | 28,055 |
| IV | 2,769 | 1,934 | 19,772 | 21,517 | 2,326 | 35,554 | 6,461 | 87,564 | 21,097 | 26,198 | 47,295 | 8,047 | 3,887 | 23,523 | 173,085 | 123,584 | 20,783 | 28,718 |
| 1997 I | 1,638 | 1,777 | 20,395 | 21,690 | 2,093 | 36,868 | 6,894 | 89,717 | 20,906 | 25,630 | 46,536 | 7,672 | 3,947 | 23,832 | 173,342 | 122,643 | 21,797 | 28,902 |
| II | 2,027 | 1,492 | 21,001 | 21,744 | 2,264 | 36,540 | 7,117 | 90,158 | 20,722 | 25,075 | 45,797 | 7,302 | 4,035 | 24,546 | 173,865 | 122,272 | 22,253 | 29,340 |
| III | 2,154 | 2,289 | 21,181 | 21,704 | 2,654 | 37,446 | 6,893 | 92,167 | 20,769 | 24,390 | 45,159 | 6,930 | 4,027 | 24,862 | 175,299 | 122,346 | 23,057 | 29,896 |
| IV | 2,575 | 1,378 | 21,370 | 21,952 | 2,464 | 38,770 | 6,030 | 91,964 | 20,077 | 24,199 | 44,276 | 6,984 | 3,959 | 28,543 | 178,301 | 122,035 | 24,896 | 31,370 |
| 1998 I | 2,672 | 1,617 | 21,214 | 22,306 | 2,001 | 37,651 | 6,422 | 91,211 | 19,806 | 24,589 | 44,395 | 6,345 | 4,167 | 28,752 | 177,542 | 120,415 | 25,239 | 31,888 |
| II | 2,826 | 1,378 | 21,952 | 22,271 | 2,397 | 38,093 | 6,405 | 92,496 | 19,796 | 24,506 | 44,302 | 5,978 | 4,220 | 28,450 | 178,272 | 119,826 | 26,356 | 32,090 |
| III | 2,980 | 1,407 | 22,018 | 22,691 | 2,412 | 37,954 | 6,324 | 92,806 | 18,944 | 24,187 | 43,131 | 5,863 | 4,312 | 31,782 | 180,874 | 120,258 | 27,450 | 33,166 |
| IV | 1,980r | 1,604r | 22,337r | 22,246r | 2,406r | 38,444r | 6,310r | 93,347r | 18,559r | 23,925r | 42,484r | 5,781r | 4,286r | 30,035r | 177,913r | 120,792r | 22,959r | 34,162r |
| 1999 I | 2,141 | 1,691 | 22,648 | 22,278 | 2,339 | 37,762 | 6,085 | 92,803 | 18,235 | 23,449 | 41,684 | 5,546 | 4,239 | 30,721 | 177,134 | 119,634 | 22,586 | 34,914 |

Segregated funds **Caisses séparées**

| Cash and deposits **Encaisse et dépôts** | Securities **Titres** | | | | | | | Mortgages **Prêts hypothécaires** | | | Real estate held for income **Biens-fonds détenus pour revenus** | Other assets **Autres éléments de l'actif** | Total assets at book value **Total de l'actif (valeur comptable)** | Memo: Total assets or liabilities at market value **Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)** | Liabilities to policy-holders **Engagements envers les détenteurs de polices** | End of period **En fin de période** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Government of Canada **Gouvernement du Canada** | | Provincial and municipal **Provinces et municipalités** | Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires** | Corporate bonds **Obligations des sociétés** | Corporate shares **Actions des sociétés** | Total **Total** | Residential **Habitation** | Non-residential **Immeubles non résidentiels** | Total **Total** | | | | | | | |
| | Treasury bills **Bons du Trésor** | Bonds **Obligations** | | | | | | | | | | | | | | | |
| B4047 | B4049 | B4050 | B4051 | B4052 | B4053 | B4123 | B4048 | B4125 | B4126 | B4124 | B4127 | B4128 | B4046 | B4129 | B4130 | | |
| 396 | 398 | 2,322 | 643 | 485 | 902 | 3,665 | 8,416 | 412 | 852 | 1,264 | 600 | 869 | 11,544 | 12,306 | 11,436 | 1985 | |
| 472 | 488 | 2,566 | 897 | 728 | 1,077 | 4,529 | 10,284 | 407 | 861 | 1,268 | 706 | 1,024 | 13,753 | 14,359 | 13,642 | 1986 | |
| 672 | 554 | 2,931 | 969 | 736 | 968 | 5,078 | 11,236 | 374 | 790 | 1,163 | 798 | 1,133 | 15,002 | 14,388 | 14,898 | 1987 | |
| 687 | 614 | 2,982 | 898 | 886 | 1,067 | 5,568 | 12,015 | 362 | 846 | 1,208 | 1,095 | 924 | 15,929 | 16,223 | 16,044 | 1988 | |
| 534 | 482 | 3,213 | 1,110 | 873 | 1,327 | 6,157 | 13,162 | 401 | 925 | 1,326 | 1,407 | 659 | 17,088 | 17,795 | 17,615 | 1989 | |
| 625 | 1,058 | 3,036 | 886 | 619 | 1,293 | 5,170 | 12,062 | 402 | 956 | 1,358 | 1,408 | 1,494 | 17,023 | 16,805 | 16,577 | 1990 | |
| 682 | 874 | 3,332 | 1,064 | 601 | 1,393 | 6,683 | 13,947 | 427 | 921 | 1,348 | 1,297 | 863 | 18,235 | 18,905 | 18,677 | 1991 | |
| 456 | 964 | 3,661 | 1,259 | 617 | 1,451 | 7,761 | 15,713 | 341 | 912 | 1,253 | 1,098 | 1,771 | 20,291 | 20,298 | 19,917 | 1992 | |
| 550 | 1,429 | 3,979 | 1,600 | 825 | 1,404 | 10,431 | 19,668 | 615 | 884 | 1,499 | 957 | 1,378 | 24,052 | 25,039 | 24,776 | 1993 | |
| 624 | 1,493 | 4,421 | 1,405 | 919 | 1,462 | 11,474 | 21,174 | 803 | 824 | 1,627 | 964 | 2,574 | 26,963 | 26,999 | 26,766 | 1994 | |
| 678 | 1,647 | 5,156 | 1,861 | 817 | 1,563 | 14,277 | 25,321 | 803 | 808 | 1,611 | 835 | 1,332 | 29,777 | 31,165 | 30,858 | 1995 | |
| 890 | 1,706 | 5,145 | 1,891 | 1,500 | 1,607 | 17,624 | 29,473 | 648 | 682 | 1,330 | 598 | 787 | 33,078 | 35,013 | 34,684 | 1996 | |
| 982 | 1,701 | 5,604 | 1,731 | 2,267 | 2,190 | 25,106 | 38,599 | 613 | 684 | 1,297 | 698 | 1,787 | 43,363 | 45,309 | 44,755 | 1997 | |
| 623a | 1,929a | 5,460a | 2,185a | 3,014a | 3,363a | 29,692a | 45,643a | 642a | 644a | 1,286a | 1,138a | 4,183a | 52,873a | 54,237a | 53,784a | 1998 | |
| 703 | 836 | 3,089 | 1,008 | 511 | 1,346 | 5,920 | 12,710 | 398 | 922 | 1,320 | 1,383 | 1,002 | 17,206 | 17,714 | 17,506 | 1991 | I |
| 727 | 912 | 3,063 | 955 | 672 | 1,316 | 6,148 | 13,066 | 410 | 907 | 1,317 | 1,369 | 1,111 | 17,682 | 18,053 | 17,782 | | II |
| 700 | 1,004 | 3,173 | 1,005 | 648 | 1,330 | 6,272 | 13,432 | 416 | 915 | 1,331 | 1,368 | 1,133 | 18,059 | 18,490 | 18,190 | | III |
| 682 | 874 | 3,332 | 1,064 | 601 | 1,393 | 6,683 | 13,947 | 427 | 921 | 1,348 | 1,297 | 863 | 18,235 | 18,905 | 18,677 | | IV |
| 525 | 923 | 3,509 | 992 | 701 | 1,361 | 7,026 | 14,512 | 362 | 905 | 1,267 | 1,272 | 1,606 | 19,283 | 19,384 | 19,177 | 1992 | I |
| 528 | 907 | 3,460 | 1,136 | 705 | 1,391 | 7,361 | 14,960 | 371 | 895 | 1,266 | 1,257 | 1,418 | 19,430 | 19,552 | 19,245 | | II |
| 556 | 890 | 3,508 | 1,210 | 696 | 1,418 | 7,451 | 15,173 | 417 | 844 | 1,261 | 1,181 | 1,874 | 20,046 | 20,039 | 19,666 | | III |
| 456 | 964 | 3,661 | 1,259 | 617 | 1,451 | 7,761 | 15,713 | 341 | 912 | 1,253 | 1,098 | 1,771 | 20,291 | 20,298 | 19,917 | | IV |
| 574 | 1,153 | 3,622 | 1,453 | 584 | 1,342 | 8,211 | 16,365 | 393 | 873 | 1,266 | 1,041 | 1,506 | 20,752 | 21,224 | 20,983 | 1993 | I |
| 455 | 1,288 | 3,500 | 1,580 | 711 | 1,326 | 9,008 | 17,413 | 461 | 868 | 1,329 | 953 | 1,274 | 21,424 | 22,235 | 21,864 | | II |
| 520 | 1,421 | 3,388 | 1,666 | 726 | 1,341 | 9,100 | 17,642 | 472 | 864 | 1,336 | 965 | 1,509 | 21,972 | 22,651 | 22,416 | | III |
| 550 | 1,429 | 3,979 | 1,600 | 825 | 1,404 | 10,431 | 19,668 | 615 | 884 | 1,499 | 957 | 1,378 | 24,052 | 25,039 | 24,776 | | IV |
| 458 | 1,848 | 4,352 | 1,522 | 998 | 1,468 | 11,114 | 21,302 | 564 | 974 | 1,538 | 1,051 | 2,142 | 26,491 | 26,920 | 26,602 | 1994 | I |
| 481 | 1,663 | 4,216 | 1,479 | 1,011 | 1,403 | 10,883 | 20,655 | 744 | 874 | 1,618 | 1,051 | 2,742 | 26,547 | 26,304 | 26,079 | | II |
| 544 | 1,563 | 4,340 | 1,440 | 1,004 | 1,533 | 11,725 | 21,605 | 804 | 880 | 1,684 | 1,014 | 2,157 | 27,004 | 27,349 | 27,029 | | III |
| 624 | 1,493 | 4,421 | 1,405 | 919 | 1,462 | 11,474 | 21,174 | 803 | 824 | 1,627 | 964 | 2,574 | 26,963 | 26,999 | 26,766 | | IV |
| 517 | 1,539 | 4,785 | 1,461 | 910 | 1,448 | 12,031 | 22,174 | 822 | 852 | 1,674 | 967 | 2,170 | 27,502 | 28,050 | 27,812 | 1995 | I |
| 660 | 1,538 | 5,182 | 1,532 | 893 | 1,561 | 13,161 | 23,867 | 797 | 838 | 1,635 | 845 | 1,304 | 28,311 | 29,357 | 29,179 | | II |
| 559 | 1,768 | 5,036 | 1,606 | 786 | 1,556 | 13,343 | 24,095 | 797 | 799 | 1,596 | 823 | 1,488 | 28,561 | 29,621 | 29,385 | | III |
| 678 | 1,647 | 5,156 | 1,861 | 817 | 1,563 | 14,277 | 25,321 | 803 | 808 | 1,611 | 835 | 1,332 | 29,777 | 31,165 | 30,858 | | IV |
| 727 | 1,715 | 5,222 | 2,013 | 1,047 | 1,429 | 14,901 | 26,327 | 775 | 748 | 1,523 | 726 | 2,224 | 31,527 | 32,450 | 32,108 | 1996 | I |
| 790 | 1,760 | 5,290 | 1,990 | 1,047 | 1,656 | 15,483 | 27,226 | 719 | 706 | 1,425 | 688 | 2,287 | 32,416 | 33,426 | 32,996 | | II |
| 788 | 1,831 | 5,435 | 2,117 | 1,355 | 1,658 | 16,457 | 28,853 | 654 | 699 | 1,353 | 625 | 1,818 | 33,437 | 34,613 | 34,326 | | III |
| 890 | 1,706 | 5,145 | 1,891 | 1,500 | 1,607 | 17,624 | 29,473 | 648 | 682 | 1,330 | 598 | 787 | 33,078 | 35,013 | 34,684 | | IV |
| 954 | 1,760 | 4,704 | 1,877 | 1,687 | 1,585 | 19,326 | 30,939 | 619 | 690 | 1,309 | 654 | 1,854 | 35,710 | 36,703 | 36,306 | 1997 | I |
| 703 | 1,756 | 5,257 | 1,699 | 2,026 | 1,746 | 21,827 | 34,311 | 628 | 684 | 1,312 | 638 | 1,478 | 38,442 | 40,185 | 39,790 | | II |
| 809 | 1,678 | 5,478 | 1,658 | 2,307 | 1,940 | 24,990 | 38,051 | 632 | 668 | 1,300 | 715 | 947 | 41,822 | 44,459 | 43,941 | | III |
| 982 | 1,701 | 5,604 | 1,731 | 2,267 | 2,190 | 25,106 | 38,599 | 613 | 684 | 1,297 | 698 | 1,787 | 43,363 | 45,309 | 44,755 | | IV |
| 946 | 1,803 | 5,540 | 1,751 | 2,569 | 2,775 | 29,667 | 44,105 | 525 | 765 | 1,290 | 831 | 1,823 | 48,995 | 52,304 | 51,348 | 1998 | I |
| 1,067 | 1,674 | 5,540 | 2,090 | 2,606 | 3,391 | 29,958 | 45,259 | 537 | 758 | 1,295 | 894 | 2,836 | 51,351 | 53,864 | 53,094 | | II |
| 698 | 1,906 | 5,012 | 2,423 | 2,798 | 3,555 | 26,585 | 42,279 | 547 | 718 | 1,265 | 1,040 | 5,217 | 50,499 | 50,186 | 49,446 | | III |
| 623a | 1,929a | 5,460a | 2,185a | 3,014a | 3,363a | 29,692a | 45,643a | 642a | 644a | 1,286a | 1,138a | 4,183a | 52,873a | 54,237a | 53,784a | | IV |
| 631 | 1,592 | 5,830 | 2,101 | 3,077 | 2,827 | 28,076 | 43,503 | 646 | 674 | 1,320 | 1,000 | 4,026 | 50,480 | 51,873 | 51,352 | 1999 | I |

# D5

## Investment funds: Quarterly statement of estimated assets and liabilities
## Sociétés de placement : Situation trimestrielle (estimations)



Millions of dollars **En millions de dollars**

| End of period **En fin de période** | | Assets **Actif** | | | | | | | | | | | | Total assets or liabilities (at cost) **Total de l'actif ou du passif (valeurs au coût d'acquisition)** | Memo: Total assets (at market value) **Pour mémoire : Total de l'actif (au cours du marché)** | Unit holders' equity **Avoir propre des détenteurs de parts** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Cash and demand deposits **Encaisse et dépôts à vue** | Term deposits **Dépôts à terme** | Canadian securities **Titres canadiens** | | | | | | Mortgages **Prêts hypothécaires** | Foreign securities **Titres étrangers** | Other assets **Autres éléments de l'actif** | | | | |
| | | | | Government of Canada **Gouvernement canadien** | | Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires** | Provincial and municipal bonds **Obligations des provinces et des municipalités** | Corporate bonds and debentures **Obligations et débentures de sociétés** | Preferred and common shares **Actions privilégiées ou ordinaires** | | | | | | | |
| | | | | Treasury bills **Bons du Trésor** | Bonds **Obligations** | | | | | | | | | | | |
| 1985 | | 233 | 165 | 832 | 873 | 553 | 310 | 328 | 4,747 | 1,391 | 2,950 | 373 | 12,755 | 15,302 | 12,492 |
| 1986 | | 526 | 306 | 1,490 | 1,434 | 925 | 492 | 602 | 7,164 | 1,930 | 5,262 | 588 | 20,719 | 23,789 | 20,252 |
| 1987 | | 461 | 259 | 2,275 | 2,135 | 1,649 | 683 | 734 | 10,120 | 2,880 | 6,003 | 566 | 27,765 | 27,765 | 27,280 |
| 1988 | | 353 | 194 | 2,203 | 2,586 | 1,672 | 690 | 907 | 11,267 | 2,960 | 5,605 | 821 | 29,264 | 30,842 | 28,061 |
| 1989 | | 339 | 287 | 3,415 | 3,585 | 2,051 | 751 | 1,108 | 11,382 | 2,861 | 5,912 | 675 | 32,368 | 35,669 | 31,596 |
| 1990 | | 379 | 344 | 3,386 | 4,245 | 2,738 | 1,011 | 1,244 | 12,324 | 2,930 | 6,169 | 720 | 35,493 | 35,038 | 34,786 |
| 1991 | | 481 | 382 | 8,937 | 5,201 | 4,001 | 1,672 | 1,953 | 14,823 | 4,455 | 8,276 | 1,136 | 51,319 | 53,700 | 50,381 |
| 1992 | | 602 | 272 | 11,524 | 7,215 | 5,188 | 2,916 | 2,997 | 18,976 | 7,324 | 11,746 | 1,234 | 70,000 | 72,820 | 68,817 |
| 1993 | | 1,504 | 441 | 14,724 | 10,451 | 8,623 | 4,372 | 4,364 | 28,343 | 11,947 | 22,103 | 2,677 | 109,552 | 121,949 | 106,596 |
| 1994 | | 1,654 | 392 | 14,629 | 13,748 | 8,509 | 4,313 | 5,404 | 36,704 | 11,511 | 32,371 | 2,891 | 132,125 | 138,137 | 129,449 |
| 1995 | | 1,482 | 491 | 18,553 | 12,386 | 9,592 | 3,598 | 5,988 | 43,280 | 10,513 | 36,902 | 3,561 | 146,346 | 159,147 | 143,207 |
| 1996 | | 2,364 | 432 | 30,009 | 14,749 | 13,687 | 3,720 | 7,228 | 57,714 | 9,866 | 47,335 | 5,450 | 192,555 | 216,745 | 187,630 |
| 1997 | | 2,993 | 578 | 33,570 | 19,975 | 22,682 | 4,561 | 10,109 | 80,988 | 10,008 | 61,592 | 4,322 | 251,379 | 280,786 | 247,376 |
| 1998 | | 5,648R | 526R | 36,775R | 24,026R | 24,041R | 6,803R | 14,587R | 98,110R | 8,086R | 75,964R | 4,864R | 299,430R | 323,011R | 292,161R |
| 1991 | I | 363 | 672 | 5,164 | 4,571 | 3,676 | 1,356 | 1,473 | 13,416 | 3,033 | 6,496 | 834 | 41,055 | 42,402 | 40,417 |
| | II | 443 | 537 | 7,019 | 4,944 | 3,545 | 1,363 | 1,698 | 13,951 | 3,297 | 7,161 | 1,040 | 45,000 | 46,240 | 43,983 |
| | III | 381 | 367 | 7,710 | 5,217 | 3,746 | 1,460 | 1,857 | 14,123 | 3,737 | 7,719 | 1,077 | 47,395 | 48,803 | 46,427 |
| | IV | 481 | 382 | 8,937 | 5,201 | 4,001 | 1,672 | 1,953 | 14,823 | 4,455 | 8,276 | 1,136 | 51,319 | 53,700 | 50,381 |
| 1992 | I | 656 | 392 | 11,186 | 5,782 | 5,025 | 2,113 | 2,269 | 16,285 | 5,626 | 9,397 | 1,458 | 60,204 | 62,236 | 58,813 |
| | II | 622 | 304 | 12,364 | 6,092 | 5,152 | 2,461 | 2,455 | 17,270 | 6,402 | 10,162 | 1,247 | 64,546 | 66,738 | 63,311 |
| | III | 609 | 352 | 15,689 | 6,391 | 5,890 | 2,899 | 2,939 | 18,092 | 6,936 | 10,688 | 1,772 | 72,262 | 74,791 | 70,511 |
| | IV | 602 | 272 | 11,524 | 7,215 | 5,188 | 2,916 | 2,997 | 18,976 | 7,324 | 11,746 | 1,234 | 70,000 | 72,820 | 68,817 |
| 1993 | I | 821 | 351 | 12,197 | 7,576 | 5,929 | 3,412 | 3,167 | 20,459 | 8,335 | 13,185 | 1,930 | 77,370 | 83,051 | 75,397 |
| | II | 1,301 | 463 | 12,833 | 8,210 | 6,198 | 3,821 | 3,513 | 23,522 | 9,236 | 14,565 | 2,654 | 86,325 | 94,596 | 83,682 |
| | III | 1,036 | 486 | 14,890 | 8,730 | 8,391 | 3,679 | 3,870 | 24,935 | 10,178 | 17,074 | 2,389 | 95,659 | 104,808 | 93,431 |
| | IV | 1,504 | 441 | 14,724 | 10,451 | 8,623 | 4,372 | 4,364 | 28,343 | 11,947 | 22,103 | 2,677 | 109,552 | 121,949 | 106,596 |
| 1994 | I | 2,210 | 664 | 17,885 | 13,246 | 10,539 | 4,985 | 4,947 | 32,966 | 13,428 | 28,307 | 3,529 | 132,705 | 142,124 | 128,482 |
| | II | 1,788 | 742 | 16,807 | 13,281 | 8,811 | 4,899 | 5,265 | 34,871 | 12,943 | 29,608 | 3,114 | 132,129 | 136,787 | 129,345 |
| | III | 1,585 | 582 | 15,724 | 14,434 | 7,836 | 4,658 | 5,433 | 36,220 | 12,485 | 30,995 | 3,399 | 133,351 | 141,132 | 130,133 |
| | IV | 1,654 | 392 | 14,629 | 13,748 | 8,509 | 4,313 | 5,404 | 36,704 | 11,511 | 32,371 | 2,891 | 132,125 | 138,137 | 129,449 |
| 1995 | I | 2,062 | 474 | 14,566 | 13,031 | 8,628 | 3,577 | 5,019 | 37,594 | 10,832 | 33,249 | 3,347 | 132,380 | 139,243 | 129,206 |
| | II | 1,975 | 316 | 15,130 | 12,490 | 8,743 | 3,551 | 5,722 | 39,268 | 10,803 | 34,529 | 3,116 | 135,645 | 145,845 | 132,866 |
| | III | 1,501 | 263 | 17,954 | 12,256 | 8,891 | 3,555 | 6,023 | 40,932 | 10,550 | 35,347 | 3,401 | 140,672 | 152,037 | 137,841 |
| | IV | 1,482 | 491 | 18,553 | 12,386 | 9,592 | 3,598 | 5,988 | 43,280 | 10,513 | 36,902 | 3,561 | 146,346 | 159,147 | 143,207 |
| 1996 | I | 2,114 | 614 | 22,586 | 13,727 | 10,109 | 3,163 | 6,716 | 47,086 | 10,315 | 38,812 | 3,149 | 158,391 | 173,948 | 155,789 |
| | II | 2,240 | 576 | 24,330 | 13,768 | 11,717 | 3,408 | 6,790 | 49,385 | 10,152 | 41,598 | 4,119 | 168,083 | 184,147 | 164,682 |
| | III | 2,229 | 588 | 26,248 | 14,184 | 12,211 | 3,344 | 7,153 | 52,295 | 9,757 | 44,489 | 5,544 | 178,042 | 196,224 | 173,889 |
| | IV | 2,364 | 432 | 30,009 | 14,749 | 13,687 | 3,720 | 7,228 | 57,714 | 9,866 | 47,335 | 5,450 | 192,555 | 216,745 | 187,630 |
| 1997 | I | 2,922 | 401 | 33,266 | 16,268 | 17,143 | 4,403 | 7,822 | 66,919 | 9,947 | 50,470 | 6,902 | 216,463 | 240,195 | 210,658 |
| | II | 2,823 | 497 | 32,110 | 18,633 | 18,714 | 4,029 | 8,025 | 70,941 | 10,124 | 54,365 | 5,361 | 225,623 | 258,744 | 221,031 |
| | III | 3,060 | 523 | 32,721 | 19,571 | 22,002 | 4,084 | 9,868 | 75,191 | 9,649 | 58,584 | 5,272 | 240,526 | 281,033 | 236,021 |
| | IV | 2,993 | 578 | 33,570 | 19,975 | 22,682 | 4,561 | 10,109 | 80,988 | 10,008 | 61,592 | 4,322 | 251,379 | 280,786 | 247,376 |
| 1998 | I | 3,619 | 536 | 35,862 | 22,207 | 23,425 | 4,257 | 11,348 | 86,901 | 9,460 | 67,556 | 6,608 | 271,784 | 310,975 | 266,672 |
| | II | 4,204 | 664 | 35,404 | 24,213 | 24,330 | 4,502 | 12,609 | 87,818 | 8,687 | 70,486 | 7,296 | 280,214 | 315,183 | 274,327 |
| | III | 5,101 | 519 | 34,946 | 23,156 | 24,882 | 5,612 | 14,354 | 95,965 | 8,225 | 72,614 | 4,698 | 290,072 | 303,018 | 286,168 |
| | IV | 5,648R | 526R | 36,775R | 24,026R | 24,041R | 6,803R | 14,587R | 98,110R | 8,086R | 75,964R | 4,864R | 299,430R | 323,011R | 292,161R |
| 1999 | I | 5,996 | 590 | 38,600 | 25,431 | 24,424 | 7,247 | 15,533 | 104,203 | 8,535 | 80,198 | 5,331 | 316,088 | 341,434 | 298,335 |

# E1 Selected monetary aggregates and their components
# Agrégats monétaires et leurs composantes



Millions of dollars **En millions de dollars**

| Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois** | | M1 M1 | | | | | | | | | | M2 M2 | | | | | | M3 M3 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Currency outside banks **Monnaie hors banques** | | Personal chequing accounts **Comptes de chèques personnels** | | Current accounts **Comptes courants** | | Adjustments to M1 **Ajustements à M1** | Gross M1 **M1 brut** | | Chartered bank net demand deposits **Dépôts à vue nets aux banques à charte** | | M1 total **Total de M1** | | Chartered Banks **Banques à charte** | | Adjustments to M2 **Ajustements à M2** | M2 total **Total de M2** | |
| | | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Non-personal notice deposits **Dépôts à préavis autres que ceux des particuliers** | Personal savings deposits **Dépôts d'épargne des particuliers** Total **Total** | | | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** |
| | | | | | | | | | | | | | | | | | | | Of which: Tax-sheltered **Dont : Abris fiscaux** | | | |
| | | B2001 | B1604 | B486 | B1643 | B487 | B1644 | B2050 | B2054 | B1642 | B478 | B1601 | B2033 | B1627 | B472/73 | B451 | B2049 | B2051 | B2031 | B1630 |
| 1996 | A | 25,931 | 26,362 | 9,495 | 9,343 | 25,184 | 25,791 | 244 | 60,854 | 61,747 | 37,445 | 38,198 | 63,621 | 64,810 | 27,997 | 298,938 | 84,544 | 15,976 | 406,531 | 407,824 |
| | M | 26,378 | 26,554 | 9,550 | 9,482 | 25,653 | 26,154 | 171 | 61,751 | 62,364 | 38,076 | 38,231 | 64,625 | 64,956 | 28,929 | 297,681 | 84,032 | 16,016 | 407,251 | 407,556 |
| | J | 26,715 | 26,654 | 9,764 | 9,825 | 26,900 | 26,951 | 223 | 63,602 | 63,653 | 37,986 | 38,072 | 64,924 | 64,949 | 30,471 | 297,761 | 83,812 | 15,430 | 408,586 | 407,764 |
| | J | 26,998 | 26,704 | 9,524 | 9,625 | 27,211 | 27,030 | 192 | 63,926 | 63,550 | 38,361 | 38,066 | 65,552 | 64,960 | 30,436 | 295,735 | 83,734 | 15,249 | 406,973 | 407,002 |
| | A | 27,167 | 26,812 | 9,480 | 9,735 | 27,594 | 27,652 | 247 | 64,489 | 64,446 | 37,868 | 38,722 | 65,283 | 65,787 | 30,378 | 295,652 | 83,205 | 14,969 | 406,282 | 407,383 |
| | S | 27,120 | 26,879 | 9,571 | 9,791 | 28,194 | 28,091 | 249 | 65,135 | 65,009 | 39,123 | 39,556 | 66,493 | 66,687 | 30,497 | 295,344 | 82,841 | 14,992 | 407,326 | 408,073 |
| | O | 27,249 | 27,044 | 9,957 | 10,036 | 29,215 | 28,661 | 198 | 66,620 | 65,936 | 41,808 | 41,237 | 69,256 | 68,477 | 31,442 | 295,034 | 82,731 | 14,900 | 410,631 | 409,821 |
| | N | 27,335 | 27,196 | 10,470 | 10,332 | 30,095 | 29,324 | -353 | 67,547 | 66,509 | 45,562 | 44,302 | 72,544 | 71,154 | 31,932 | 294,373 | 82,712 | 13,877 | 412,726 | 410,616 |
| | D | 27,862 | 27,218 | 11,004 | 10,803 | 31,592 | 30,132 | -340 | 70,118 | 67,829 | 46,472 | 44,994 | 73,994 | 71,883 | 32,839 | 292,999 | 82,455 | 13,716 | 413,548 | 409,845 |
| 1997 | J | 27,258 | 27,426 | 11,002 | 10,956 | 31,293 | 31,049 | -440 | 69,113 | 68,995 | 46,505 | 45,679 | 73,324 | 72,673 | 31,744 | 291,437 | 82,148 | 13,483 | 409,988 | 409,457 |
| | F | 27,121 | 27,659 | 11,179 | 11,055 | 30,894 | 31,663 | -328 | 68,866 | 70,041 | 45,158 | 45,869 | 71,951 | 73,195 | 31,406 | 290,800 | 81,753 | 13,144 | 407,301 | 409,299 |
| | M | 27,036 | 27,671 | 11,326 | 11,312 | 31,198 | 32,620 | -632 | 68,927 | 70,941 | 46,182 | 47,410 | 72,586 | 74,432 | 31,922 | 288,903 | 81,672 | 12,818 | 406,230 | 408,340 |
| | A | 27,299 | 27,750 | 11,443 | 11,224 | 31,765 | 32,575 | -388 | 70,118 | 71,150 | 45,522 | 46,393 | 72,432 | 73,747 | 31,251 | 288,718 | 80,820 | 13,058 | 405,459 | 407,009 |
| | M | 27,640 | 27,811 | 11,488 | 11,333 | 33,110 | 33,721 | -454 | 71,784 | 72,402 | 47,854 | 47,783 | 75,041 | 75,141 | 31,250 | 287,845 | 79,912 | 13,030 | 407,165 | 407,453 |
| | J | 27,950 | 27,897 | 11,432 | 11,466 | 34,216 | 34,238 | -386 | 73,213 | 73,215 | 46,996 | 47,305 | 74,561 | 74,813 | 32,804 | 286,784 | 79,162 | 13,046 | 407,195 | 406,342 |
| | J | 28,338 | 28,050 | 11,384 | 11,525 | 35,392 | 35,153 | -834 | 74,281 | 73,900 | 48,789 | 48,621 | 76,293 | 75,841 | 32,380 | 283,915 | 78,448 | 12,875 | 405,465 | 405,734 |
| | A | 28,814 | 28,441 | 11,290 | 11,622 | 35,986 | 35,950 | -709 | 75,381 | 75,305 | 48,883 | 49,826 | 76,988 | 77,545 | 32,966 | 289,041 | 79,776 | 5,232 | 404,227 | 405,362 |
| | S | 28,335 | 28,090 | 11,435 | 11,784 | 36,046 | 35,868 | -850 | 74,966 | 74,896 | 49,494 | 50,134 | 76,979 | 77,363 | 33,564 | 292,722 | 80,721 | -65 | 403,199 | 404,081 |
| | O | 28,750 | 28,518 | 11,586 | 11,739 | 36,994 | 36,251 | -661 | 76,668 | 75,861 | 51,894 | 51,257 | 79,983 | 79,123 | 33,324 | 291,688 | 80,241 | -67 | 404,928 | 404,078 |
| | N | 28,887 | 28,719 | 12,293 | 12,199 | 38,003 | 37,050 | -969 | 78,213 | 77,023 | 52,899 | 51,551 | 80,816 | 79,326 | 34,380 | 290,968 | 79,612 | -70 | 406,094 | 403,965 |
| | D | 29,390 | 28,745 | 12,696 | 12,432 | 38,788 | 37,092 | -881 | 79,993 | 77,427 | 53,063 | 51,320 | 81,572 | 79,214 | 35,914 | 289,910 | 78,907 | -78 | 407,318 | 403,513 |
| 1998 | J | 28,936 | 29,109 | 12,710 | 12,645 | 37,708 | 37,459 | -767 | 78,588 | 78,451 | 53,920 | 52,842 | 82,089 | 81,200 | 35,943 | 288,992 | 78,448 | -72 | 406,953 | 406,359 |
| | F | 28,659 | 29,220 | 13,113 | 12,942 | 36,229 | 37,200 | -775 | 77,227 | 78,566 | 54,314 | 55,150 | 82,198 | 83,583 | 33,639 | 288,674 | 78,380 | -58 | 404,453 | 406,400 |
| | M | 28,570 | 29,232 | 13,061 | 12,992 | 36,309 | 37,970 | -778 | 77,162 | 79,380 | 51,309 | 52,635 | 79,101 | 81,069 | 33,495 | 285,930 | 78,184 | -137 | 398,390 | 400,406 |
| | A | 28,929 | 29,406 | 13,434 | 13,159 | 37,671 | 38,671 | -919 | 79,115 | 80,293 | 53,448 | 54,478 | 81,458 | 82,948 | 33,582 | 286,022 | 77,425 | -67 | 400,995 | 402,611 |
| | M | 29,430 | 29,608 | 13,730 | 13,495 | 38,329 | 38,993 | -1,061 | 80,428 | 81,016 | 56,185 | 55,912 | 84,554 | 84,463 | 33,738 | 285,383 | 76,617 | -71 | 403,605 | 403,852 |
| | J | 29,736 | 29,683 | 13,518 | 13,519 | 38,975 | 38,976 | -1,153 | 81,076 | 81,025 | 55,210 | 55,694 | 83,793 | 84,213 | 35,422 | 284,535 | 75,880 | -99 | 403,651 | 402,785 |
| | J | 30,190 | 29,895 | 13,438 | 13,615 | 39,600 | 39,320 | -1,103 | 82,125 | 81,734 | 56,504 | 56,484 | 85,591 | 85,276 | 35,887 | 284,076 | 75,283 | -52 | 405,501 | 405,903 |
| | A | 30,476 | 30,085 | 13,414 | 13,824 | 39,915 | 39,799 | -1,246 | 82,559 | 82,466 | 56,756 | 57,731 | 85,986 | 86,548 | 35,817 | 284,817 | 74,958 | -61 | 406,560 | 407,721 |
| | S | 30,562 | 30,304 | 13,378 | 13,851 | 41,424 | 41,149 | -1,486 | 83,878 | 83,828 | 59,132 | 59,915 | 88,208 | 88,713 | 35,552 | 285,043 | 74,866 | -76 | 408,727 | 409,730 |
| | O | 30,809 | 30,552 | 13,801 | 14,036 | 41,200 | 40,357 | -1,422 | 84,388 | 83,552 | 58,635R | 57,886R | 88,022R | 87,034R | 36,511 | 285,874 | 74,756 | -32 | 410,374R | 409,504R |
| | N | 30,810 | 30,616 | 14,049 | 13,991 | 40,528R | 39,526R | -1,097 | 84,289R | 83,064R | 59,638R | 58,270R | 89,351R | 87,815R | 37,097 | 286,607 | 74,629 | -51 | 413,004R | 410,759R |
| | D | 31,344 | 30,677 | 14,525 | 14,204 | 41,309R | 39,571R | -1,069 | 86,109R | 83,428R | 58,713R | 56,758R | 88,988R | 86,401R | 37,379 | 287,889 | 74,729 | -54 | 414,202R | 410,243R |
| 1999 | J | 30,953 | 31,136 | 14,653 | 14,563 | 40,890 | 40,650 | -1,144 | 85,352 | 85,211 | 55,754R | 54,569R | 85,563R | 84,585R | 36,796 | 288,748 | 74,828 | -55 | 411,051R | 410,418R |
| | F | 30,637 | 31,233 | 15,047 | 14,831 | 39,382R | 40,487R | -1,148 | 83,918R | 85,371R | 55,372R | 56,247R | 84,861R | 86,314R | 35,849 | 289,516R | 75,535 | -36 | 410,190R | 412,147R |
| | M | 30,541 | 31,244 | 14,614 | 14,500 | 39,976 | 41,802 | -1,279 | 83,851 | 86,208 | 58,409 | 59,898 | 87,670 | 89,831 | 36,329 | 289,547 | 77,097 | -288 | 413,258 | 415,322 |
| | A | 30,969 | 31,480 | 14,998 | 14,683 | 40,276 | 41,349 | -1,040 | 85,203 | 86,443 | 53,457 | 54,480 | 83,386 | 84,900 | 37,551 | 290,627 | 76,792 | -304 | 411,260 | 412,961 |
| | M | 31,392 | 31,579 | 15,321 | 15,028 | 40,652 | 41,348 | -1,143 | 86,223 | 86,793 | 55,281 | 54,912 | 85,531 | 85,356 | 37,753 | 291,375 | 76,589 | -50 | 414,608 | 414,842 |

| Chartered bank non-personal term deposits plus foreign currency deposits of residents **Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents** | Adjustments to M3 **Ajustements à M3** | M3 total **Total de M3** | | M2+ M2+ M2 M2 | | Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire** | | | Credit unions and caisses populaires **Caisses populaires et credit unions** | | | Life insurance company individual annuities **Compagnies d'assurance-vie (rentes individuelles)** | Personal deposits at government-owned savings institutions **Dépôts des particuliers aux caisses d'épargne publiques** | Money market mutual funds **Fonds communs de placement du marché monétaire** | Adjustments to M2+ **Ajustements à M2+** | M2+ total **Total de M2+** | | Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Total **Total** Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Of which: Tax-sheltered **Dont : Abris fiscaux** | Total **Total** Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Of which : Tax-sheltered **Dont : Abris fiscaux** | | | | | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | | |
| B475/82 | B2052 | B2030 | B1628 | B2031 | B1630 | B2038 | B1639 | B2041 | B2042 | B1640 | B2045 | B2046 | B2047 | B2048 | B2053 | B2037 | B1633 | | |
| 98,188r | -3,824 | 500,895r | 502,383r | 406,531 | 407,824 | 64,471 | 64,346 | 20,849 | 89,610 | 89,569 | 25,633 | 49,466r | 7,401 | 22,680 | -15,745 | 624,414r | 626,086r | 1996 | A |
| 101,371r | -3,781 | 504,842r | 506,110r | 407,251 | 407,556 | 64,520 | 64,375 | 20,838 | 90,515 | 90,020 | 25,666 | 49,393r | 7,446 | 23,424 | -15,932 | 626,617r | 627,011r | | M |
| 101,053r | -3,530 | 506,109r | 506,710r | 408,586 | 407,764 | 64,004 | 63,791 | 20,636 | 90,982 | 90,319 | 25,699 | 49,320r | 7,436 | 24,417 | -15,477 | 629,268r | 628,408r | | J |
| 103,448r | -3,813 | 506,608r | 507,087r | 406,973 | 407,002 | 63,935 | 63,904 | 20,364 | 91,101 | 90,468 | 25,732 | 49,246r | 7,384 | 25,373 | -15,312 | 628,699r | 628,488r | | J |
| 104,117r | -3,479 | 506,920r | 508,548r | 406,282 | 407,383 | 63,722 | 64,058 | 20,215 | 90,899 | 90,679 | 25,765 | 49,171r | 7,377 | 26,258 | -15,033 | 628,676r | 629,562r | | A |
| 104,553r | -3,928 | 507,951r | 508,385r | 407,326 | 408,073 | 63,541 | 64,058 | 20,145 | 90,744 | 90,782 | 25,798 | 49,097r | 7,381 | 27,146 | -15,015 | 630,220r | 630,396r | | S |
| 109,780r | -4,176 | 516,236r | 514,953r | 410,631 | 409,821 | 63,437 | 63,808 | 20,183 | 90,879 | 91,081 | 25,810 | 48,915r | 7,341 | 28,219 | -14,907 | 634,515r | 632,968r | | O |
| 112,867r | -4,343 | 521,250r | 519,009r | 412,726 | 410,616 | 62,669 | 62,746 | 20,210 | 90,990 | 91,169 | 25,803 | 48,629r | 7,289 | 29,542 | -13,788 | 638,057r | 635,422r | | N |
| 114,199r | -4,518 | 523,229r | 517,667r | 413,548 | 409,845 | 63,025 | 62,910 | 20,029 | 90,837 | 91,234 | 25,795 | 48,342r | 7,206 | 31,223 | -13,780 | 640,401r | 636,639r | | D |
| 113,912r | -3,588 | 520,313r | 519,175r | 409,988 | 409,457 | 63,116 | 62,915 | 19,813 | 90,666 | 91,225 | 25,846 | 48,179r | 7,183 | 32,405 | -13,494 | 638,043r | 638,106r | 1997 | J |
| 118,925r | -3,837 | 522,389r | 523,601r | 407,301 | 409,299 | 62,606 | 62,320 | 19,704 | 90,661 | 91,061 | 25,951 | 48,144r | 7,224 | 32,856 | -12,893 | 635,899r | 638,633r | | F |
| 126,891r | -4,675 | 528,446r | 531,079r | 406,230 | 408,340 | 62,381 | 62,336 | 19,668 | 90,567 | 90,825 | 26,055 | 48,109r | 7,235 | 33,909 | -12,817 | 635,613r | 638,243r | | M |
| 127,745r | -4,800 | 528,403r | 530,164r | 405,459 | 407,009 | 62,397 | 62,411 | 19,700 | 90,852 | 90,785 | 26,052 | 47,881r | 7,230 | 34,763r | -12,749 | 635,832r | 637,726r | | A |
| 126,302r | -4,715 | 528,752r | 529,710r | 407,165 | 407,453 | 62,298 | 62,344 | 19,653 | 91,300 | 90,790 | 25,934 | 47,456r | 7,228 | 34,238r | -12,665 | 637,020r | 637,312r | | M |
| 126,359r | -4,926 | 528,628r | 529,265r | 407,195 | 406,342 | 62,140 | 62,176 | 19,341 | 91,369 | 90,745 | 25,815 | 47,030r | 7,183 | 33,337r | -12,706 | 635,548r | 634,806r | | J |
| 127,927r | -4,209 | 529,182r | 530,220r | 405,465 | 405,734 | 61,808 | 61,832 | 18,995 | 91,346 | 90,742 | 25,809 | 46,641r | 7,146 | 32,902 | -12,610 | 632,698r | 632,911r | | J |
| 132,912r | -3,986 | 533,153r | 535,306r | 404,227 | 405,362 | 53,804 | 54,959 | 16,987 | 90,986 | 90,769 | 25,914 | 46,280r | 7,161 | 33,197r | -4,936 | 630,719r | 631,775r | | A |
| 138,607r | -4,773 | 537,035r | 537,839r | 403,199 | 404,081 | 48,326 | 48,462 | 14,976 | 90,662 | 90,728 | 26,016 | 45,925r | 7,145 | 33,620r | 627 | 629,504r | 629,817r | | S |
| 143,394r | -4,566 | 543,756r | 542,313r | 404,928 | 404,078 | 48,527 | 48,616 | 14,895 | 90,582 | 90,802 | 25,931 | 45,552r | 7,128 | 33,471r | 596 | 630,784r | 629,151r | | O |
| 145,185r | -4,859 | 546,420r | 544,327r | 406,094 | 403,965 | 48,793 | 48,732 | 14,955 | 90,690 | 90,908 | 25,664 | 45,160r | 7,130 | 33,254 | 510 | 631,631r | 628,831r | | N |
| 151,459r | -4,650 | 554,126r | 547,602r | 407,318 | 403,513 | 48,795 | 48,612 | 14,747 | 90,837 | 91,184 | 25,397 | 44,768r | 7,080 | 33,477 | 380 | 632,655r | 628,670r | | D |
| 147,663r | -4,190 | 550,426r | 548,856r | 406,953 | 406,359 | 48,496 | 48,369 | 14,451 | 90,912 | 91,431 | 25,309 | 44,330r | 7,122 | 33,350 | 331 | 631,494r | 631,402r | 1998 | J |
| 147,108r | -4,097 | 547,464r | 548,359r | 404,453 | 406,400 | 48,366 | 48,271 | 14,398 | 91,249 | 91,618 | 25,400 | 43,875r | 7,240 | 32,739r | 458 | 628,380r | 631,092r | | F |
| 150,805r | -4,822 | 544,373r | 547,039r | 398,390 | 400,406 | 48,106 | 48,107 | 14,226 | 91,587 | 91,846 | 25,490 | 43,421r | 7,244 | 32,525r | 567 | 621,840r | 624,401r | | M |
| 149,666r | -4,536 | 546,125r | 548,020r | 400,995 | 402,611 | 48,174 | 48,199 | 14,158 | 92,138 | 92,061 | 25,480 | 43,021r | 7,214 | 32,533r | 565 | 624,639r | 626,567r | | A |
| 152,431r | -4,865 | 551,171r | 552,036r | 403,605 | 403,852 | 48,294 | 48,328 | 14,199 | 92,426 | 91,907 | 25,361 | 42,693r | 7,232 | 32,415 | 511 | 627,176r | 627,397r | | M |
| 156,332r | -5,251 | 554,731r | 555,500r | 403,651 | 402,785 | 48,258 | 48,328 | 13,890 | 92,472 | 91,874 | 25,242 | 42,365r | 7,268 | 32,297r | 431 | 626,742r | 626,089r | | J |
| 154,534r | -4,934 | 555,102r | 556,608r | 405,501 | 405,903 | 48,400 | 48,458 | 13,602 | 92,671 | 92,079 | 25,167 | 42,108r | 7,309 | 32,327 | 368 | 628,686r | 629,170r | | J |
| 154,145r | -5,518 | 555,186r | 557,826r | 406,560 | 407,721 | 48,506 | 48,625 | 13,577 | 92,864 | 92,644 | 25,133 | 41,918r | 7,384 | 33,392 | 359 | 630,982r | 632,150r | | A |
| 155,245r | -5,199 | 558,772r | 559,933r | 408,727 | 409,730 | 48,659 | 48,797 | 13,576 | 93,246 | 93,320 | 25,099 | 41,730r | 7,452 | 34,254r | 366 | 634,434r | 634,833r | | S |
| 156,955r | -3,936 | 563,394r | 561,759r | 410,374r | 409,504r | 48,784 | 48,840 | 13,590 | 93,622r | 93,857r | 25,097r | 41,565r | 7,526 | 34,770r | 397r | 637,038r | 635,333r | | O |
| 152,796r | -2,859 | 562,940r | 561,036r | 413,004r | 410,759r | 48,901 | 48,806 | 13,609r | 94,203r | 94,435r | 25,126r | 41,423r | 7,594 | 35,442 | 382r | 640,948r | 637,877r | | N |
| 162,797r | -3,244 | 573,756r | 566,391r | 414,202r | 410,243r | 49,119 | 48,893 | 13,548r | 94,793r | 95,124r | 25,155r | 41,280r | 7,602 | 35,997r | 284r | 643,278r | 639,084r | | D |
| 147,243r | -2,778 | 555,516r | 553,649r | 411,051r | 410,418r | 49,317r | 49,188r | 13,496r | 94,899r | 95,419r | 25,218r | 41,097r | 7,631 | 36,668 | 305r | 640,969r | 640,820r | 1999 | J |
| 148,452r | -5,177r | 553,465r | 554,164r | 410,190r | 412,147r | 49,560 | 49,447 | 13,577 | 95,170r | 95,538r | 25,312r | 40,885 | 7,684 | 37,558 | 402 | 641,450 | 644,229 | | F |
| 146,123 | -2,840 | 556,541 | 559,304 | 413,258 | 415,322 | 49,841 | 49,869 | 13,676 | 95,890 | 96,160 | 25,406 | 40,674 | 7,722 | 38,790 | 396 | 646,571 | 649,223 | | M |
| 150,288 | -3,694 | 557,854 | 559,798 | 411,260 | 412,961 | 49,852e | 49,896e | 13,699e | 96,590e | 96,504e | 25,397e | 40,411e | 7,984 | 39,551 | 381e | 646,028e | 648,046e | | A |
| 150,938 | -3,409 | 562,138 | 562,976 | 414,608 | 414,842 | | | | 97,199e | 96,652e | 25,279e | | 8,080 | 40,390 | | | | | M |

| Monthly average or average of month-ends<br>Moyenne mensuelle ou moyenne de fin de mois | M2++<br>M2++ | | | | | M2++<br>M2++ | | M1+<br>M1+ | | M1++<br>M1++ | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | M2+<br>M2+ | Canada Savings Bonds<br>Obligations d'épargne du Canada | | Non-money market mutual funds<br>Fonds mutuels autres que ceux du marché monétaire | | | | | | | |
| | Unadjusted<br>Données non désaisonnalisées | Unadjusted<br>Données non désaisonnalisées | Seasonally adjusted<br>Données désaisonnalisées | Unadjusted<br>Données non désaisonnalisées | Seasonally adjusted<br>Données désaisonnalisées | Unadjusted<br>Données non désaisonnalisées | Seasonally adjusted<br>Données désaisonnalisées | Unadjusted<br>Données non désaisonnalisées | Seasonally adjusted<br>Données désaisonnalisées | Unadjusted<br>Données non désaisonnalisées | Seasonally adjusted<br>Données désaisonnalisées |
| | B2037 | B2057 | B1648 | B2058 | B1649 | B2059 | B1650 | B2060 | B1651 | B2061 | B1652 |
| 1996 A | 624,414R | 30,700 | 30,739 | 145,694 | 142,531 | 800,807R | 799,355R | 157,650 | 160,563 | 219,334 | 221,696 |
| M | 626,617R | 30,575 | 30,858 | 148,014 | 145,531 | 805,206R | 803,400R | 160,593 | 162,458 | 222,405 | 223,495 |
| J | 629,268R | 30,418 | 30,885 | 150,269 | 148,462 | 809,955R | 807,756R | 165,057 | 163,674 | 226,632 | 225,367 |
| J | 628,699R | 30,279 | 30,902 | 152,201 | 151,246 | 811,180R | 810,635R | 165,066 | 163,045 | 225,661 | 224,930 |
| A | 628,676R | 30,142 | 30,882 | 154,468 | 154,754 | 813,287R | 815,198R | 165,522 | 164,835 | 226,060 | 225,839 |
| S | 630,220R | 30,038 | 30,694 | 156,683 | 158,435 | 816,941R | 819,525R | 166,350 | 165,651 | 226,992 | 226,259 |
| O | 634,515R | 29,826 | 30,629 | 159,746 | 162,706 | 824,088R | 826,303R | 169,366 | 167,830 | 230,817 | 229,216 |
| N | 638,057R | 33,633 | 32,839 | 163,452 | 167,627 | 835,142R | 835,888R | 172,246 | 170,237 | 234,039 | 231,932 |
| D | 640,401R | 33,474 | 32,275 | 167,033 | 170,272 | 840,908R | 839,186R | 175,638 | 171,098 | 237,763 | 234,023 |
| 1997 J | 638,043R | 33,377 | 32,500 | 172,388R | 173,918 | 843,808R | 844,524R | 173,434 | 173,574 | 235,338 | 235,198 |
| F | 635,899R | 33,160 | 32,614 | 180,719 | 180,459 | 849,778R | 851,705R | 173,218 | 176,637 | 234,850 | 237,366 |
| M | 635,613R | 32,905 | 32,716 | 190,455 | 186,417 | 858,974R | 857,377R | 172,877 | 177,696 | 234,637 | 239,326 |
| A | 635,832R | 32,726 | 32,784 | 196,741 | 192,308 | 865,299R | 862,818R | 175,681 | 178,908 | 237,144 | 239,678 |
| M | 637,020R | 32,524 | 32,807 | 200,706R | 197,240 | 870,250R | 867,359R | 178,922 | 180,788 | 239,924 | 240,872 |
| J | 635,548R | 32,315 | 32,764 | 205,477 | 202,769R | 873,339R | 870,340R | 182,948 | 181,470 | 243,430 | 242,026 |
| J | 632,698R | 32,117 | 32,672 | 210,913R | 209,130R | 875,728R | 874,713R | 183,577 | 181,388 | 242,028 | 241,369 |
| A | 630,719R | 31,953 | 32,560 | 215,261R | 215,372 | 877,933R | 879,708R | 185,214 | 184,343 | 243,184 | 242,889 |
| S | 629,504R | 31,831 | 32,377 | 219,693 | 222,082R | 881,028R | 884,276R | 184,764 | 184,094 | 242,012 | 241,474 |
| O | 630,784R | 31,616 | 32,358 | 225,248R | 229,568R | 887,648R | 891,077R | 186,623 | 184,939 | 243,970 | 242,537 |
| N | 631,631R | 31,603 | 30,888 | 230,311 | 236,692R | 893,544R | 896,412R | 190,355 | 188,218 | 247,913 | 245,661 |
| D | 632,655R | 31,237 | 30,322 | 238,980R | 244,232 | 902,872R | 903,223R | 193,530 | 188,651 | 250,376 | 246,341 |
| 1998 J | 631,494R | 30,963 | 30,331 | 248,523R | 251,111R | 910,980R | 912,844R | 191,814 | 191,943 | 248,543 | 248,293 |
| F | 628,380R | 30,672 | 30,251 | 257,932R | 257,488R | 916,984R | 918,830R | 188,323 | 192,066 | 244,791 | 247,422 |
| M | 621,840R | 30,307 | 30,154 | 269,402R | 263,700R | 921,549R | 918,255R | 186,836 | 191,975 | 243,100 | 247,891 |
| A | 624,639R | 29,975 | 30,024 | 276,903R | 270,211R | 931,517R | 926,803R | 190,475 | 193,977 | 246,565 | 249,173 |
| M | 627,176R | 29,632 | 29,865 | 280,998R | 275,815R | 937,805R | 933,076R | 193,208 | 195,062 | 248,933 | 249,742 |
| J | 626,742R | 29,356 | 29,707 | 285,283R | 281,213R | 941,381R | 937,009R | 195,619 | 194,036 | 250,506 | 249,024 |
| J | 628,686R | 29,104 | 29,533 | 289,005R | 286,281R | 946,794R | 944,984R | 197,382 | 195,108R | 251,204 | 250,641 |
| A | 630,982R | 28,940 | 29,390 | 290,654R | 290,669R | 950,577R | 952,210R | 198,192 | 197,186 | 251,881 | 251,517 |
| S | 634,434R | 28,761 | 29,177 | 291,469R | 294,638R | 954,664R | 958,647R | 198,568R | 197,826 | 251,576 | 251,155R |
| O | 637,038R | 28,474 | 29,063 | 291,785R | 297,609R | 957,297R | 962,005R | 199,498R | 197,744R | 252,061 | 250,790 |
| N | 640,948R | 29,261 | 28,609 | 292,609R | 301,062R | 962,818R | 967,548R | 200,157R | 197,993R | 252,738R | 250,427R |
| D | 643,278R | 29,058 | 28,356 | 297,644R | 304,737R | 969,979R | 972,177R | 202,217R | 197,144R | 254,572R | 250,425R |
| 1999 J | 640,969R | 28,973 | 28,470 | 302,919R | 306,411R | 972,860R | 975,701R | 201,034R | 201,178R | 254,019R | 253,720R |
| F | 641,450 | 28,847 | 28,496 | 309,477R | 308,865R | 979,773 | 981,590 | 198,509R | 202,461R | 251,913R | 254,604R |
| M | 646,571 | 28,740 | 28,615 | 316,693 | 309,965 | 992,004 | 987,803 | 197,292 | 202,643 | 250,643 | 255,535 |
| A | 646,028E | 28,685 | 28,730 | 319,250 | 311,248 | 993,963E | 988,024E | 201,766E | 205,484E | 255,242E | 257,907E |
| M | | 28,538 | 28,745 | 319,799 | 313,618 | | | 205,288E | 207,197E | 258,847E | 259,589E |

# E2 Selected credit measures / Quelques indicateurs du crédit



Millions of dollars **En millions de dollars**

Household credit **Crédits aux ménages**

Consumer credit **Crédit à la consommation**

| Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois** | Chartered banks **Banques à charte** | | Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire** | | Credit unions and caisses populaires **Caisses populaires et credit unions** | | Life insurance companies **Compagnies d'assurance vie** | | Finance companies and other institutions **Sociétés de financement et autres institutions** | | Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)** | Adjustments to consumer credit **Ajustements au crédit à la consommation** | Total consumer credit **Ensemble du crédit à la consommation** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | | | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** |
| | B118 | B127 | B123 | B132 | B141 | B143 | B120 | B129 | B119 | B128 | B175 | B146 | B140 | B142 |
| 1995 J | 79,171 | 79,266 | 8,464 | 8,320 | 13,239 | 13,236 | 3,506 | 3,503 | 10,817 | 10,914 | 2.521 | - | 117,718 | 117,774 |
| J | 79,570 | 79,829 | 8,565 | 8,477 | 13,262 | 13,275 | 3,529 | 3,524 | 10,829 | 10,879 | 2.526 | - | 118,282 | 118,505 |
| A | 79,828 | 80,443 | 8,741 | 8,720 | 13,357 | 13,324 | 3,552 | 3,543 | 10,796 | 10,826 | 2.532 | - | 118,805 | 119,339 |
| S | 81,134 | 81,073 | 8,926 | 8,969 | 13,482 | 13,396 | 3,574 | 3,563 | 10,715 | 10,712 | 2.537 | - | 120,368 | 120,236 |
| O | 81,913 | 81,827 | 8,743 | 8,929 | 13,528 | 13,440 | 3,603 | 3,598 | 10,601 | 10,559 | 2.542 | - | 120,930 | 120,780 |
| N | 82,765 | 82,849 | 8,905 | 9,061 | 13,490 | 13,461 | 3,640 | 3,648 | 10,514 | 10,376 | 2.547 | - | 121,861 | 121,731 |
| D | 83,383 | 83,099 | 9,044 | 9,178 | 13,436 | 13,506 | 3,676 | 3,691 | 10,252 | 9,873 | 2.552 | - | 122,343 | 121,843 |
| 1996 J | 83,715 | 83,586 | 9,223 | 9,355 | 13,399 | 13,561 | 3,718 | 3,736 | 9,816 | 9,442 | 2.571r | - | 122,441 | 122,523 |
| F | 83,658 | 84,207 | 9,621 | 9,626 | 13,545 | 13,621 | 3,766 | 3,775 | 9,484 | 9,537 | 2.601r | - | 122,674 | 123,315 |
| M | 85,588 | 84,697 | 10,048 | 9,892 | 13,738 | 13,685 | 3,813 | 3,812 | 9,372 | 9,639 | 2.631r | - | 125,190 | 124,711 |
| A | 85,379 | 85,073 | 10,280 | 10,113 | 13,760 | 13,707 | 3,842 | 3,835 | 9,431 | 9,659 | 2.633r | - | 125,325r | 124,984r |
| M | 85,380 | 85,402 | 10,442 | 10,309 | 13,750 | 13,735 | 3,852 | 3,840 | 9,599 | 9,796 | 2.608r | - | 125,631r | 125,601r |
| J | 85,942 | 85,950 | 10,597 | 10,436 | 13,775 | 13,784 | 3,861 | 3,853 | 9,861 | 9,986 | 2.583r | - | 126,619r | 126,646r |
| J | 86,050 | 86,253 | 10,860 | 10,756 | 13,836 | 13,862 | 3,870 | 3,861 | 9,911 | 9,992 | 2.579r | - | 127,106r | 127,381r |
| A | 86,040 | 86,749 | 11,129 | 11,122 | 13,954 | 13,936 | 3,878 | 3,867 | 9,820 | 9,879 | 2.596r | - | 127,418r | 128,074r |
| S | 87,340 | 87,303 | 11,410 | 11,486 | 14,089 | 14,013 | 3,886 | 3,875 | 9,806 | 9,802 | 2.614r | - | 129,144r | 129,109r |
| O | 88,044 | 88,007 | 11,696 | 11,933 | 14,165 | 14,078 | 3,889 | 3,888 | 9,806 | 9,757 | 2.727r | - | 130,327r | 130,207r |
| N | 88,355 | 88,600 | 11,890 | 12,110 | 14,191 | 14,164 | 3,889 | 3,906 | 9,897 | 9,744 | 2.933r | - | 131,154r | 131,122r |
| D | 89,298 | 89,167 | 12,165 | 12,341 | 14,167 | 14,238 | 3,888 | 3,909 | 10,010 | 9,587 | 3.138r | - | 132,666r | 132,223r |
| 1997 J | 89,574 | 89,580 | 12,438 | 12,592 | 14,123 | 14,291 | 3,897 | 3,917 | 9,842 | 9,429 | 3.279r | - | 133,154r | 133,229r |
| F | 89,966 | 90,540 | 12,829 | 12,809 | 14,282 | 14,357 | 3,917 | 3,928 | 9,379 | 9,413 | 3.348r | - | 133,720r | 134,391r |
| M | 92,945 | 91,779 | 13,201 | 12,972 | 14,464 | 14,395 | 3,937 | 3,934 | 9,018 | 9,268 | 3.416r | - | 136,981r | 136,363r |
| A | 93,167 | 92,706 | 13,345 | 13,116 | 14,438 | 14,364 | 3,962 | 3,951 | 8,977 | 9,219 | 3.417r | - | 137,306r | 136,843r |
| M | 93,674 | 93,647 | 13,492 | 13,333 | 14,376 | 14,353 | 3,991 | 3,973 | 9,082 | 9,296 | 3.345 | - | 137,960r | 137,739 |
| J | 94,137 | 94,080 | 13,695 | 13,520 | 14,334 | 14,346 | 4,020 | 4,009 | 9,204 | 9,348 | 3.273r | - | 138,663r | 138,663r |
| J | 94,259 | 94,379 | 13,956 | 13,834 | 14,336 | 14,370 | 4,034 | 4,023 | 9,391 | 9,494 | 3.334r | - | 139,310r | 139,609r |
| A | 93,663 | 94,459 | 13,330 | 13,344 | 14,362 | 14,355 | 4,031 | 4,019 | 9,639 | 9,729 | 4.787r | - | 139,812r | 140,513r |
| S | 95,900 | 95,822 | 12,939 | 13,043 | 14,484 | 14,414 | 4,028 | 4,017 | 9,914 | 9,917 | 4.960 | - | 142,225r | 142,290 |
| O | 94,372 | 94,417 | 13,153 | 13,397 | 14,572 | 14,486 | 4,016 | 4,016 | 10,086 | 10,024 | 7.601 | - | 143,799 | 143,761 |
| N | 94,173 | 94,607 | 13,312 | 13,555 | 14,556 | 14,535 | 3,993 | 4,017 | 10,301 | 10,122 | 8.589 | - | 144,925 | 145,046 |
| D | 95,490 | 95,502 | 13,518 | 13,703 | 14,520 | 14,595 | 3,970 | 3,996 | 10,799 | 10,301 | 8.526r | - | 146,824r | 146,434r |
| 1998 J | 95,850 | 95,926 | 13,712 | 13,867 | 14,463 | 14,633 | 3,995 | 4,015 | 10,803 | 10,326 | 8.665r | - | 147,487r | 147,540r |
| F | 95,948 | 96,514 | 13,939 | 13,905 | 14,584 | 14,663 | 4,063 | 4,074 | 10,259 | 10,268 | 9.018r | - | 147,811r | 148,556r |
| M | 97,757 | 96,389 | 14,201 | 13,955 | 14,808 | 14,730 | 4,131 | 4,128 | 9,988 | 10,250 | 9,371r | - | 150,257r | 149,494r |
| A | 96,429 | 95,855 | 14,333 | 14,087 | 14,893 | 14,806 | 4,176 | 4,163 | 10,010 | 10,297 | 11,248r | - | 151,089r | 150,538r |
| M | 95,225 | 95,221 | 14,326 | 14,161 | 14,892 | 14,861 | 4,194 | 4,172 | 9,773 | 10,022 | 13,925r | - | 152,335r | 151,909r |
| J | 95,616 | 95,563 | 14,462 | 14,286 | 14,877 | 14,881 | 4,211 | 4,197 | 9,433 | 9,608 | 14,104r | - | 152,704r | 152,687r |
| J | 96,355 | 96,401 | 14,650 | 14,521 | 14,841 | 14,876 | 4,236 | 4,223 | 9,420 | 9,549 | 14,030r | - | 153,532r | 153,802r |
| A | 95,319 | 96,095 | 14,725 | 14,757 | 14,862 | 14,863 | 4,267 | 4,253 | 9,530 | 9,642 | 15,202r | - | 153,905r | 154,611r |
| S | 96,114 | 95,991 | 14,848 | 14,983 | 14,925 | 14,859 | 4,297 | 4,285 | 9,642 | 9,649 | 15,016r | - | 154,842r | 155,020r |
| O | 95,957 | 96,070 | 14,915 | 15,184 | 14,920r | 14,836r | 4,308r | 4,309r | 9,891r | 9,823r | 15,646r | - | 155,637r | 155,713r |
| N | 95,400 | 95,970 | 14,937r | 15,209r | 14,846r | 14,828r | 4,299r | 4,327r | 10,325r | 10,131r | 15,996r | - | 155,803r | 156,042r |
| D | 96,571 | 96,645 | 15,094r | 15,289r | 14,692r | 14,774r | 4,290r | 4,319r | 10,865r | 10,333r | 16,057r | - | 157,569r | 157,237r |
| 1999 J | 96,498 | 96,591 | 15,182 | 15,343 | 14,544r | 14,715r | 4,278r | 4,300r | 11,116r | 10,615r | 16,076r | - | 157,694r | 157,720r |
| F | 96,393 | 96,918 | 15,368 | 15,326 | 14,613r | 14,693r | 4,263 | 4,274 | 11,020 | 11,017 | 16,465r | - | 158,121 | 158,902 |
| M | 98,677 | 97,243 | 15,687 | 15,417 | 14,761 | 14,682 | 4,247 | 4,243 | 11,042 | 11,324 | 16,563 | - | 160,977 | 160,093 |
| A | 98,681 | 98,055 | 15,808e | 15,540e | 14,756e | 14,667e | 4,248e | 4,234e | 10,820e | 11,136e | 17,148e | - | 161,460e | 160,869e |
| M | 99,424 | 99,442 | | | 14,713e | 14,675e | | | | | 17,484e | - | | |
| J | | | | | | | | | | | | | | |

| Residential mortgage credit | | Crédit hypothécaire à l'habitation | | | | | | | | | | | | | | Monthly average or average of month-ends / Moyenne mensuelle ou moyenne de fin de mois | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Chartered banks / Banques à charte | | Trust and mortgage loan companies / Sociétés de fiducie ou de prêt hypothécaire | | Credit unions and caisses populaires / Caisses populaires et credit unions | | Life insurance companies / Compagnies d'assurance vie | | Pension funds / Caisses de retraite | Other financial institutions / Autres institutions financières | NHA mortgage-backed securities / Titres hypothécaires garantis en vertu de la LNH | Special-purpose coporations (securitization) / Sociétés spécialisées (titrisation) | Total residential mortgage credit / Ensemble du crédit hypothécaire à l'habitation | | Total household credit / Ensemble des crédits aux ménages | | | |
| Unadjusted / Données non désaisonnalisées | Seasonally adjusted / Données désaisonnalisées | Unadjusted / Données non désaisonnalisées | Seasonally adjusted / Données désaisonnalisées | Unadjusted / Données non désaisonnalisées | Seasonally adjusted / Données désaisonnalisées | Unadjusted / Données non désaisonnalisées | Seasonally adjusted / Données désaisonnalisées | | | | | Unadjusted / Données non désaisonnalisées | Seasonally adjusted / Données désaisonnalisées | Unadjusted / Données non désaisonnalisées | Seasonally adjusted / Données désaisonnalisées | | |
| B972 | B982 | B973 | B983 | B939 | B943 | B974 | B984 | B940 | B985 | B941 | B929 | B938 | B942 | B151 | B166 | | |
| 175,004 | 175,501 | 42,426 | 42,492 | 45,935 | 45,963 | 21,028 | 21,073 | 8,006 | 24,390 | 17,321 | 61 | 334,252 | 334,721 | 451,970 | 452,495 | 1995 | J |
| 176,495 | 176,339 | 42,422 | 42,212 | 46,161 | 46,110 | 21,121 | 21,121 | 7,972 | 24,492 | 17,249 | 73 | 336,033 | 335,621 | 454,315 | 454,126 | | F |
| 178,068 | 177,674 | 42,062 | 41,874 | 46,408 | 46,275 | 21,252 | 21,185 | 7,949 | 24,559 | 17,199 | 84 | 337,566 | 336,900 | 456,371 | 456,239 | | M |
| 179,284 | 178,715 | 42,055 | 41,735 | 46,673 | 46,547 | 21,381 | 21,267 | 7,927 | 24,649 | 17,130 | 95 | 339,133 | 338,098 | 459,501 | 458,335 | | A |
| 180,592 | 180,165 | 41,029 | 40,917 | 46,850 | 46,717 | 21,462 | 21,354 | 7,897 | 24,795 | 17,036 | 107 | 339,680 | 339,106 | 460,610 | 459,886 | | M |
| 182,024 | 181,461 | 40,410 | 40,516 | 46,994 | 46,850 | 21,495 | 21,425 | 7,859 | 24,964 | 16,935 | 118 | 340,694 | 340,246 | 462,555 | 461,977 | | J |
| 183,314 | 182,594 | 40,334 | 40,186 | 47,070 | 46,921 | 21,528 | 21,513 | 7,821 | 25,120 | 16,860 | 129 | 342,058 | 341,205 | 464,401 | 463,048 | | J |
| 183,963 | 183,876 | 40,029 | 40,003 | 47,081 | 47,043 | 21,564 | 21,580 | 7,768 | 25,147 | 16,799 | 141 | 342,451 | 342,428 | 464,893 | 464,951 | | A |
| 184,590 | 184,994 | 39,995 | 40,045 | 47,109 | 47,218 | 21,602 | 21,661 | 7,701 | 25,155 | 16,756 | 152 | 343,083 | 343,550 | 465,757 | 466,865 | | S |
| 185,811 | 186,484 | 39,985 | 40,276 | 47,203 | 47,442 | 21,639 | 21,729 | 7,634 | 25,190 | 16,537 | 163 | 344,224 r | 345,094 | 469,413 | 469,805 | | O |
| 187,103 | 187,841 | 39,988 | 40,330 | 47,443 | 47,712 | 21,669 | 21,765 | 7,623 | 25,173 | 16,170 | 172 | 345,450 | 346,541 | 470,775 r | 471,525r | | N |
| 188,787 | 189,315 | 39,984 | 40,160 | 47,768 | 47,947 | 21,692 | 21,767 | 7,668 | 25,164 | 15,950 | 178 | 347,296 | 348,272 | 472,926 r | 473,873r | | D |
| 190,703 | 190,872 | 39,635 | 39,779 | 48,210 | 48,213 | 21,715 | 21,767 | 7,714 | 25,154 | 15,765 | 184 | 349,186 r | 349,550 | 475,805 r | 476,196r | 1996 | J |
| 192,203 | 192,064 | 39,738 | 39,562 | 48,657 | 48,578 | 21,746 | 21,753 | 7,735 | 25,060 | 15,475 | 263 | 350,955 | 350,557 | 478,061 r | 477,939r | | F |
| 193,411 | 193,162 | 39,731 | 39,502 | 48,783 | 48,633 | 21,786 | 21,720 | 7,731 | 24,888 | 15,252 | 414 | 351,999 | 351,344 | 479,416 r | 479,417r | | M |
| 194,847 | 194,444 | 39,762 | 39,341 | 48,766 | 48,630 | 21,826 | 21,697 | 7,727 | 24,704 | 15,142 | 563 | 353,277 | 352,320 r | 482,421 r | 481,429r | | A |
| 195,954 | 195,729 | 39,747 | 39,593 | 48,962 | 48,829 | 21,828 | 21,703 | 7,749 | 24,744 | 14,940 | 741 | 354,575 | 354,137 | 484,902 r | 484,344r | | M |
| 198,102 | 197,813 | 39,191 | 39,287 | 49,262 | 49,129 | 21,795 | 21,724 | 7,797 | 25,040 | 14,575 | 949 | 356,573 | 356,309 | 487,728 r | 487,430r | | J |
| 200,621 | 199,841 | 39,205 | 39,066 | 49,529 | 49,383 | 21,762 | 21,750 | 7,844 | 25,324 | 14,011 | 1,156 | 359,272 | 358,436 | 491,938 r | 490,659r | | J |
| 201,889 | 201,741 | 38,545 | 38,493 | 49,718 | 49,680 | 21,707 | 21,733 | 7,896 | 25,556 | 13,653 | 1,432r | 360,321 r | 360,374 r | 493,475 r | 493,603 r | | A |
| 203,873 | 203,940 | 37,268 | 37,365 | 49,784 | 49,894 | 21,635 | 21,699 | 7,951 | 25,862 | 13,915 | 1,758r | 362,073 r | 362,384 r | 495,793 r | 496,774r | | S |
| 204,859 | 205,529 | 36,345 | 36,623 | 49,802 | 50,058 | 21,563 | 21,653 | 8,005 | 26,225 | 14,272 | 2,083r | 363,226 r | 364,010 r | 500,207 r | 500,373r | | O |
| 206,637 | 207,318 | 35,513 | 35,822 | 49,939 | 50,241 | 21,496 | 21,590 | 8,052 | 26,429 | 14,283 | 2,378r | 364,860 r | 365,890 r | 502,166 r | 502,733r | | N |
| 207,584 | 208,159 | 35,043 | 35,227 | 50,283 | 50,474 | 21,438 | 21,510 | 8,092 | 26,542 | 14,238 | 2,629r | 365,964 r | 366,909 r | 503,924 r | 504,648r | | D |
| 209,137 | 209,198 | 34,760 | 34,948 | 50,749 | 50,733 | 21,379 | 21,428 | 8,132 | 26,635 | 14,098 | 2,880r | 367,887 r | 368,220 r | 506,551 r | 506,884r | 1997 | J |
| 210,759 | 210,637 | 34,456 | 34,343 | 51,073 | 50,969 | 21,359 | 21,364 | 8,110 | 26,700 | 13,968 | 3,173r | 369,688 r | 369,349 r | 508,998 r | 508,958r | | F |
| 217,665 | 217,582 | 29,018 | 28,830 | 51,277 | 51,125 | 21,376 | 21,315 | 8,029 | 26,722 | 14,088 | 3,512r | 371,732 r | 371,018 r | 511,544 r | 511,530r | | M |
| 222,709 | 222,329 | 24,914 | 24,604 | 51,416 | 51,263 | 21,393 | 21,262 | 7,948 | 26,786 | 14,390 | 3,846r | 373,359 r | 372,464 r | 515,585 r | 514,754r | | A |
| 223,507 | 223,287 | 24,616 | 24,482 | 51,543 | 51,407 | 21,281 | 21,153 | 7,892 | 26,837 | 14,495 | 4,209r | 374,306 r | 373,905 r | 518,105 r | 517,666r | | M |
| 224,633 | 224,459 | 24,250 | 24,280 | 51,759 | 51,623 | 21,046 | 20,980 | 7,860 | 26,968 | 14,240 | 4,602r | 375,199 r | 374,970 r | 520,124 r | 520,015r | | J |
| 226,944 | 226,060 | 23,729 | 23,652 | 51,873 | 51,728 | 20,810 | 20,800 | 7,827 | 27,086 | 14,243 | 4,995r | 377,273 r | 376,413 r | 524,097 r | 522,848r | | J |
| 227,046 | 226,822 | 23,404 | 23,368 | 51,839 | 51,806 | 20,628 | 20,657 | 7,824 | 27,043 | 14,345 | 5,549r | 377,570 r | 377,675 r | 525,057 r | 525,214 r | | A |
| 227,917 | 227,863 | 23,114 | 23,217 | 51,813 | 51,929 | 20,511 | 20,573 | 7,851 | 27,035 | 15,402 | 5,690r | 379,343 r | 379,607 r | 527,154 r | 528,164r | | S |
| 227,625 | 228,414 | 22,761 | 22,949 | 51,786 | 52,054 | 20,393 | 20,478 | 7,878 | 27,086 | 16,767 | 6,045r | 380,410 r | 381,205 r | 530,667 r | 530,699r | | O |
| 228,570 | 229,349 | 22,698 | 22,896 | 51,800 | 52,122 | 20,331 | 20,419 | 7,928 | 27,014 | 17,091 | 6,084r | 381,638 r | 382,667 r | 532,727 r | 533,205r | | N |
| 230,068 | 230,653 | 22,491 | 22,620 | 51,986 | 52,178 | 20,332 | 20,399 | 8,002 | 26,865 | 17,400 | 5,796r | 383,054 r | 384,011 r | 535,388 r | 535,920r | | D |
| 232,318 | 232,237 | 22,052 | 22,168 | 52,185 | 52,158 | 20,333 | 20,377 | 8,075 | 26,711 | 17,767 | 5,884r | 385,448 r | 385,789 r | 538,152 r | 538,476r | 1998 | J |
| 233,402 | 233,167 | 21,921 | 21,850 | 52,269 | 52,153 | 20,191 | 20,196 | 8,099 | 26,652 | 18,015 | 7,502r | 388,153 r | 387,800 r | 541,684 r | 541,602r | | F |
| 234,534 | 234,596 | 22,168 | 22,019 | 52,318 | 52,166 | 19,907 | 19,853 | 8,074 | 26,651 | 18,034 | 9,450r | 391,214 r | 390,394 r | 545,119 r | 545,005r | | M |
| 234,356 | 233,961 | 22,471 | 22,184 | 52,464 | 52,307 | 19,628 | 19,506 | 8,049 | 26,725 | 17,908 | 11,673r | 393,259 r | 392,400 r | 548,101 r | 547,419r | | A |
| 234,128 | 233,924 | 22,089r | 21,956r | 52,574r | 52,435r | 19,442r | 19,323r | 8,026 r | 26,782r | 18,135 | 13,321r | 394,446 r | 394,073 r | 550,083 r | 549,787r | | M |
| 235,994 | 235,900 | 21,614r | 21,640r | 52,619r | 52,489r | 19,346r | 19,288r | 8,006 r | 26,956r | 18,366 | 13,493r | 396,229 r | 395,939 r | 552,032 r | 551,981r | | J |
| 237,878 | 237,029 | 21,688r | 21,621r | 52,718r | 52,570r | 19,250r | 19,241r | 7,985 r | 27,126r | 18,507 | 13,665r | 398,544 r | 397,649 r | 556,113 r | 554,886r | | J |
| 237,924 | 237,636 | 21,802r | 21,765r | 52,843r | 52,813r | 19,146r | 19,175r | 7,988r r | 27,125r | 18,879 | 13,688r | 399,259rr | 399,382rr | 556,953rr | 557,102rr | 1999 | J |
| 236,319 | 236,182 | 21,678 | 21,795 | 52,991r | 53,111r | 19,041 | 19,099 | 8,016 r | 27,200 | 19,872 | 15,153r | 400,263 r | 400,525 r | 558,384 r | 559,427r | | F |
| 236,478 | 237,335 | 21,612 | 21,797 | 53,221 | 53,498 | 18,936 | 19,015 | 8,043 r | 27,333 | 20,610 | 16,073 | 402,377 r | 403,237 r | 563,354 r | 563,330r | | M |
| 237,715 | 238,528 | 21,719r | 21,909r | 53,468r | 53,805r | 18,881r | 18,962r | 8,095 r | 27,260r | 20,569 | 16,207r | 404,093 r | 405,168 r | 565,553 r | 566,038r | | A |
| 238,958 | 239,560 | | | 53,620r | 53,816r | | | | | 20,859 | 16,633r | | | | | | M |
| | | | | | | | | | | | | | | | | | J |

# E2 Continued / Suite

Millions of dollars **En millions de dollars**

| Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois** | | Short-term business credit **Crédits à court terme aux entreprises** | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Canadian dollar loans **Prêts en dollars canadiens** | | | | Chartered bank foreign currency loans to residents **Prêts en monnaies étrangères des banques à charte aux résidents** | Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)** | Bankers' acceptances **Acceptations bancaires** | | Commercial paper issued by non-financial corporations **Papier commercial des sociétés non financières** | Adjustment to short-term business credit **Ajustements aux crédits à court terme aux entreprises** | Total short-term business credit **Ensemble des crédits à court terme aux entreprises** | |
| | | Business loans **Prêts aux entreprises** | | | | | | | | | | | |
| | | Chartered banks **Banques à charte** | | Finance companies **Sociétés de financement** | Other institutions **Autres institutions** | | | | | | | | |
| | | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | | | | | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | | | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** |
| | | B2300 | B2322 | B2301 | B2302 | B2312 | B2330 | B2313 | B2327 | B2329 | B2316 | B2317 | B2324 |
| 1995 | J | 105,677 | 105,443 | 10,105 | 18,152 | 30,415 | 2,658 | 32,655 | 32,361 | 15,885 | -1,177 | 214,370 | 213,127 |
| | F | 106,736 | 106,787 | 9,929 | 18,364 | 30,480 | 2,713 | 32,403 | 31,493 | 16,763 | -777 | 216,610 | 215,592 |
| | M | 107,670 | 108,630 | 9,566 | 18,643 | 31,122 | 2,768 | 33,201 | 31,960 | 17,641 | -963 | 219,648 | 218,907 |
| | A | 106,536 | 107,101 | 9,209 | 18,957 | 28,903 | 2,823 | 33,675 | 32,404 | 18,215 | -1,314 | 217,004 | 216,555 |
| | M | 106,052 | 106,012 | 9,109 | 18,283 | 28,796 | 2,878 | 33,985 | 33,056 | 18,486 | -1,153 | 216,435 | 216,759 |
| | J | 106,564 | 106,577 | 9,258 | 18,331 | 29,092 | 2,933 | 33,033 | 32,731 | 18,757 | -882 | 217,085 | 217,173 |
| | J | 105,180 | 105,403 | 9,406 | 18,021 | 30,037 | 2,987 | 32,247 | 33,486 | 18,819 | -472 | 216,225 | 218,086 |
| | A | | | | | | | | | | | | |
| | S | | | | | | | | | | | | |
| | O | | | | | | | | | | | | |
| | N | | | | | | | | | | | | |
| | D | | | | | | | | | | | | |
| 1996 | J | 104,398 | 105,495 | 9,475 | 17,652 | 29,455 | 3,054r | 32,356 | 33,849 | 18,672 | -335 | 214,726r | 218,337r |
| | F | 104,823 | 105,737 | 9,462 | 17,518 | 29,864 | 3,125r | 33,450 | 34,720 | 18,525 | -316 | 216,454r | 218,355r |
| | M | 107,299 | 105,947 | 9,448 | 18,024 | 29,523 | 3,203r | 33,657 | 34,032 | 18,564 | -340 | 219,379r | 218,423r |
| | A | 107,009 | 106,114 | 9,565 | 18,162 | 28,613 | 3,288r | 33,880 | 34,224 | 18,790 | -294 | 219,013r | 217,652r |
| | M | 107,102 | 106,506 | 9,818 | 17,932 | 29,326 | 3,381r | 33,570 | 33,522 | 19,017 | -219 | 219,926r | 218,201r |
| | J | 107,426 | 107,109 | 10,071 | 18,261 | 28,171 | 3,473r | 34,373 | 34,177 | 19,326 | -334 | 220,768r | 219,296r |
| | J | 107,869 | 107,634 | 10,109 | 18,309 | 27,621 | 3,562r | 35,295 | 34,580 | 19,718 | -266 | 222,216r | 220,834r |
| | A | 106,815 | 107,263 | 9,938 | 18,050 | 27,397 | 3,647r | 35,249 | 34,212 | 20,110 | -351 | 220,856r | 219,884r |
| | S | 107,323 | 107,485 | 9,770 | 18,277 | 26,552 | 3,732r | 35,844 | 34,820 | 20,125 | -291 | 221,332r | 220,798r |
| | O | 107,777 | 107,653 | 9,713 | 18,205 | 25,863 | 3,857r | 36,491 | 35,550 | 19,765 | -233 | 221,437r | 221,837r |
| | N | 107,901 | 108,104 | 9,764 | 17,913 | 26,344 | 4,023r | 36,780 | 36,272 | 19,406 | -220 | 221,910r | 222,377r |
| | D | 107,728 | 108,117 | 9,814 | 18,064 | 26,309 | 4,189r | 35,574 | 36,772 | 18,928 | -272 | 220,334r | 222,630r |
| 1997 | J | 107,481 | 108,777 | 10,138 | 18,035 | 25,596 | 4,433r | 35,901 | 37,351 | 19,447 | -271 | 220,760r | 224,532r |
| | F | 108,309 | 109,426 | 10,704 | 17,909 | 25,705 | 4,738r | 36,390 | 37,599 | 20,175 | -305 | 223,624r | 225,701r |
| | M | 110,638 | 109,568 | 11,270 | 18,085 | 28,340 | 5,042r | 37,694 | 37,912 | 19,370 | -600 | 229,839r | 228,797r |
| | A | 110,893 | 109,949 | 11,696 | 18,074 | 29,405 | 5,279r | 38,405 | 38,752 | 18,992 | -355 | 232,388r | 230,799r |
| | M | 112,546 | 111,990 | 11,957 | 17,974 | 28,514 | 5,435r | 40,481 | 40,491 | 19,221 | -397 | 235,731r | 233,810r |
| | J | 113,588 | 113,214 | 12,218 | 18,176 | 28,059 | 5,590r | 41,010 | 40,875 | 19,292 | -358 | 237,575r | 235,859r |
| | J | 115,139 | 114,695 | 12,242 | 18,384 | 27,215 | 5,864r | 41,198 | 40,510 | 20,032 | -614 | 239,460r | 237,702r |
| | A | 116,834 | 116,996 | 12,034 | 17,828 | 27,563 | 6,259r | 42,221 | 41,195 | 21,235 | -531 | 243,443r | 242,196r |
| | S | 119,301 | 119,299 | 11,830 | 17,549 | 27,230 | 6,647r | 42,656 | 41,633 | 21,482 | -449 | 246,244r | 245,667r |
| | O | 121,115 | 120,944 | 11,888 | 17,673 | 26,758 | 7,008r | 43,670 | 42,570 | 22,111 | -463 | 249,759r | 250,193r |
| | N | 119,755 | 120,133 | 12,200 | 17,639 | 27,432 | 7,342r | 44,032 | 43,261 | 22,967 | -459 | 250,907r | 251,751r |
| | D | 121,060 | 121,723 | 12,512 | 17,794 | 28,920 | 7,675r | 41,927 | 43,114 | 21,793 | -775 | 250,907r | 253,865r |
| 1998 | J | 120,836 | 122,257 | 13,226 | 17,745 | 28,781 | 7,998r | 42,556 | 44,144 | 22,032 | -466 | 252,709r | 256,993r |
| | F | 121,258 | 122,455 | 14,282 | 17,395 | 29,000 | 8,290r | 43,777 | 45,223 | 23,465 | -613 | 256,853r | 259,321r |
| | M | 125,263 | 124,173 | 15,337 | 17,165 | 27,239 | 8,582r | 45,406 | 45,709 | 24,030 | -693 | 262,328r | 261,129r |
| | A | 126,691 | 125,611 | 15,853 | 17,029 | 28,056 | 8,925r | 44,876 | 45,291 | 25,443 | -514 | 266,358r | 264,393r |
| | M | 125,517 | 124,952 | 15,773 | 16,945 | 28,543 | 9,313r | 44,919 | 44,916 | 26,793 | -388 | 267,414r | 265,143r |
| | J | 125,525 | 125,176 | 15,692 | 16,966 | 29,839 | 9,717r | 46,295 | 46,158 | 25,837 | -384 | 269,488r | 267,510r |
| | J | 125,288 | 124,803 | 15,430 | 17,074 | 29,780 | 9,894r | 48,371 | 47,621 | 25,984 | -396 | 271,425r | 269,363r |
| | A | 125,699 | 125,648 | 14,984 | 17,195 | 30,249 | 9,836r | 49,386 | 48,288 | 27,350 | -495 | 274,204r | 272,573r |
| | S | 125,168 | 125,073 | 14,546 | 17,342 | 29,523 | 9,777r | 49,276 | 48,223 | 26,073 | -630 | 271,074r | 270,498r |
| | O | 124,832r | 124,662r | 14,533r | 17,500r | 30,584r | 9,679r | 50,034r | 48,801r | 23,969 | -626 | 270,505r | 270,995r |
| | N | 125,084r | 125,581r | 14,932r | 17,634r | 29,353 | 9,543r | 50,650r | 49,598r | 23,155 | -397 | 269,953r | 270,994r |
| | D | 125,789 | 126,589 | 15,330r | 17,779r | 30,191 | 9,409r | 48,744 | 49,946 | 22,156 | -318 | 269,080r | 272,431r |
| 1999 | J | 126,262 | 127,691 | 15,689r | 17,908r | 28,981 | 9,307r | 50,479 | 52,318 | 22,128 | -369 | 270,385r | 274,953r |
| | F | 125,165 | 126,366 | 15,985 | 18,001 | 27,754r | 9,238r | 50,680 | 52,388 | 23,991 | -327 | 270,486r | 273,123r |
| | M | 126,736 | 125,659 | 16,281 | 18,055 | 28,556 | 9,170 | 50,985 | 51,385 | 24,246 | -386 | 273,644 | 272,442 |
| | A | 127,631 | 126,539 | 16,434e | 18,066e | 26,727 | 9,154e | 50,785 | 51,292 | 23,717 | -374 | 272,141e | 270,033e |
| | M | 128,838 | 128,249 | | | 26,385 | 9,191e | 51,390 | 51,442 | 23,385 | -410 | 273,089e | 270,710e |
| | J | | | | | | | | | | | | |

Other business credit
**Autres crédits aux entreprises**

Non-residential mortgages
**Prêts hypothécaires sur immeubles non résidentiels**

Leasing receivables
**Créances résultant du crédit-bail**

| Chartered banks **Banques à charte** | Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire** | Credit unions and caisses populaires **Caisses populaires et credit unions** | Life insurance companies **Compagnies d'assurance vie** | Finance companies **Sociétés de financement** | Chartered banks **Banques à charte** | Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire** | Finance companies **Sociétés de financement** | Financial leasing companies **Sociétés de crédit-bail financier** | Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)** | Bonds and debentures **Obligations et débentures** | Equity and other **Actions et autres** | Adjustments to other business credit **Ajustements aux autres crédits aux entreprises** | Total **Total** | Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| B2303 | B2304 | B2305 | B2306 | B2307 | B2308 | B2309 | B2310 | B2331 | B2332 | B2318 | B2319 | B2328 | B155 | |
| 13,913 | 4,743 | 6,821 | 28,880 | 425 | 1,760 | 854 | 3,480 | 1,861 | 863 | 99,223r | 164,519 | - | 327,343r | 1995 J |
| 13,878 | 4,582 | 6,872 | 28,696 | 413 | 1,769 | 846 | 3,582 | 1,859 | 885 | 100,089r | 165,551 | - | 329,022r | J |
| 13,879 | 4,381 | 6,943 | 28,607 | 447 | 1,771 | 839 | 3,691 | 1,828 | 907 | 101,604r | 166,225 | - | 331,121r | A |
| 13,790 | 4,195 | 7,009 | 28,519 | 481 | 1,798 | 826 | 3,799 | 1,797 | 929 | 103,079r | 166,867r | - | 333,088r | S |
| 13,626 | 4,093 | 7,083 | 28,444 | 487 | 1,828 | 813 | 3,900 | 1,783 | 951 | 104,312r | 167,547r | - | 334,866r | O |
| 13,238 | 4,054 | 7,150 | 28,380 | 468 | 1,826 | 819 | 3,993 | 1,784 | 972 | 105,582r | 168,791 | - | 337,056r | N |
| 13,083 | 4,022 | 7,221 | 28,316 | 448 | 1,803 | 817 | 4,086 | 1,785 | 994 | 106,058r | 170,206 | - | 338,842r | D |
| 13,079 | 3,985 | 7,212 | 28,128 | 437 | 1,786 | 813 | 4,280 | 1,811 | 1,050 | 106,288r | 171,243r | - | 340,111r | 1996 J |
| 13,072 | 3,951 | 7,118 | 27,827 | 435 | 1,773 | 821 | 4,562 | 1,858 | 1,137 | 107,122r | 172,464r | - | 342,138r | F |
| 12,898 | 3,917 | 7,023 | 27,525 | 432 | 1,770 | 814 | 4,844 | 1,905 | 1,224 | 107,616r | 173,851r | - | 343,820r | M |
| 12,844 | 3,889 | 6,997 | 27,322 | 432 | 1,784 | 811 | 5,080 | 1,946 | 1,312r | 107,883r | 175,398r | - | 345,697r | A |
| 12,647 | 3,872 | 7,042 | 27,228 | 435 | 1,790 | 824 | 5,263 | 1,979 | 1,398r | 109,234r | 177,331r | - | 349,041r | M |
| 12,472 | 3,803 | 7,082 | 27,133 | 438 | 1,808 | 805 | 5,445 | 2,012 | 1,484r | 109,922r | 179,395r | - | 351,798r | J |
| 12,622 | 3,726 | 7,138 | 27,056 | 431 | 1,837 | 790 | 5,619 | 2,001 | 1,540r | 109,845r | 181,021r | - | 353,628r | J |
| 12,685 | 3,655 | 7,197 | 26,995 | 416 | 1,839 | 677 | 5,787 | 1,948 | 1,566r | 110,283r | 182,642r | - | 355,690r | A |
| 12,682 | 3,557 | 7,251 | 26,935 | 401 | 1,860 | 745 | 5,953 | 1,896 | 1,592r | 110,237r | 184,629r | - | 357,739r | S |
| 12,567 | 3,485 | 7,302 | 26,901 | 394 | 1,991 | 697 | 6,051 | 1,839 | 1,717r | 110,769r | 186,639r | - | 360,350r | O |
| 12,518 | 3,374 | 7,335 | 26,893 | 394 | 1,970 | 638 | 6,083 | 1,778 | 1,937r | 111,230r | 188,669r | - | 362,818r | N |
| 12,530 | 3,327 | 7,364 | 26,884 | 394 | 1,995 | 559 | 6,115 | 1,717 | 2,157r | 112,496r | 191,023r | - | 366,561r | D |
| 12,626 | 3,200 | 7,382 | 26,784 | 387 | 2,020 | 535 | 6,313 | 1,783 | 2,343r | 114,347r | 193,409r | - | 371,129r | 1997 J |
| 12,641 | 3,038 | 7,381 | 26,600 | 372 | 2,019 | 555 | 6,659 | 1,968 | 2,485r | 115,287r | 194,978r | - | 373,983r | F |
| 12,713 | 2,954 | 7,366 | 26,416 | 358 | 2,016 | 545 | 7,004 | 2,152 | 2,627r | 116,961r | 196,042r | - | 377,154r | M |
| 12,713 | 2,901 | 7,366 | 26,228 | 353 | 2,069 | 546 | 7,476 | 2,285 | 2,727r | 118,373r | 197,163r | - | 380,199r | A |
| 12,762 | 2,858 | 7,385 | 26,040 | 358 | 2,102 | 557 | 8,067 | 2,360 | 2,780r | 118,500r | 198,552r | - | 382,320r | M |
| 12,746 | 2,832 | 7,389 | 25,851 | 362 | 2,026 | 535 | 8,658 | 2,434 | 2,833r | 118,871r | 199,760r | - | 384,296r | J |
| 12,760 | 2,815 | 7,398 | 25,641 | 374 | 2,085 | 529 | 9,070 | 2,472 | 2,922r | 120,059r | 200,733r | - | 386,858r | J |
| 13,397 | 2,188 | 7,417 | 25,405 | 394 | 2,205 | 465 | 9,313 | 2,475 | 3,049r | 121,280r | 202,134r | - | 389,722r | A |
| 13,736 | 1,706 | 7,432 | 25,172 | 414 | 2,281 | 391 | 9,552 | 2,478 | 3,174r | 122,847r | 203,486r | - | 392,669r | S |
| 13,766 | 1,681 | 7,453 | 25,029 | 414 | 2,329 | 391 | 9,865 | 2,547 | 3,389r | 125,159r | 205,440r | - | 397,463r | O |
| 13,733 | 1,658 | 7,467 | 24,971 | 394 | 2,328 | 404 | 10,250 | 2,681 | 3,691r | 126,471r | 208,159r | - | 402,206r | N |
| 13,818 | 1,628 | 7,466 | 24,912 | 373 | 2,376 | 382 | 10,635 | 2,815 | 3,993r | 127,123r | 210,141r | - | 405,662r | D |
| 13,848 | 1,600 | 7,473 | 24,964 | 356 | 2,451 | 376 | 10,891 | 2,794 | 4,061r | 127,820r | 211,358r | - | 407,991r | 1998 J |
| 13,843 | 1,561 | 7,484 | 25,119 | 342 | 2,432 | 391 | 11,007 | 2,624 | 3,898r | 128,262r | 212,435r | - | 409,397r | F |
| 13,811 | 1,530 | 7,495 | 25,273 | 327 | 2,524 | 376 | 11,123 | 2,454 | 3,734r | 128,151r | 213,589r | - | 410,386r | M |
| 13,845 | 1,504 | 7,518 | 25,339 | 312 | 2,560 | 375 | 11,398 | 2,302 | 3,818r | 128,233r | 214,980r | - | 412,183r | A |
| 13,988 | 1,445 | 7,531 | 25,309 | 296 | 2,628 | 389 | 11,833 | 2,173 | 4,057r | 130,244r | 216,387r | - | 416,280r | M |
| 13,998 | 1,385 | 7,529 | 25,279 | 280 | 2,609 | 367 | 12,267 | 2,044 | 4,197r | 132,976r | 217,901r | - | 420,832r | J |
| 14,083 | 1,363 | 7,540 | 25,104 | 276 | 2,739 | 362 | 12,580 | 2,049 | 4,377r | 135,136r | 219,771r | - | 425,380r | J |
| 14,009 | 1,370 | 7,554 | 24,983 | 283 | 2,833 | 382 | 12,779 | 2,186 | 4,602r | 136,774r | 221,025r | - | 428,781r | A |
| 13,975 | 1,361 | 7,576 | 24,964 | 290 | 2,864 | 374 | 12,975 | 2,321 | 4,839r | 137,838r | 221,175r | - | 430,551r | S |
| 13,876 | 1,315r | 7,589r | 24,848r | 293r | 2,908 | 374r | 13,011r | 2,477r | 4,946r | 138,571r | 221,348r | - | 431,556r | O |
| 13,800 | 1,281r | 7,580r | 24,737r | 291r | 2,936 | 365r | 12,892r | 2,655r | 4,917r | 139,738r | 222,333r | - | 433,523r | N |
| 13,606 | 1,279r | 7,571r | 24,626r | 288r | 2,992 | 350r | 12,772r | 2,832r | 5,241r | 140,735r | 223,412r | - | 435,705r | D |
| 13,502 | 1,287r | 7,571r | 24,492r | 286r | 3,091 | 355r | 12,757r | 2,899r | 5,346r | 141,168r | 224,092r | - | 436,845r | 1999 J |
| 13,514 | 1,284 | 7,598 | 24,346 | 286 | 3,126 | 354 | 12,842 | 2,855r | 5,295r | 142,196r | 224,657r | - | 438,350r | F |
| 13,536 | 1,274 | 7,626 | 24,200 | 285 | 3,141 | 356 | 12,926 | 2,810 | 5,245 | 143,336r | 225,459r | - | 440,194 | M |
| 13,637 | 1,255e | 7,634e | 24,109e | 276e | 3,240 | 355e | 13,219e | 2,765e | 5,300e | 143,493 | 226,320 | - | 441,603e | A |
| 13,678 | | | | | 3,324 | | | 2,722e | 5,462e | 143,421 | 227,438 | - | 443,331e | M |
| | | | | | | | | | | 143,512 | 228,477 | | | J |

# E2 Continued / Suite

Millions of dollars **En millions de dollars**

| Monthly average or average of month-ends / Moyenne mensuelle ou moyenne de fin de mois | | Total business credit / Ensemble des crédits aux entreprises | | Total household and business credit / Ensemble des crédits aux ménages et aux entreprises | |
|---|---|---|---|---|---|
| | | Unadjusted / Données non désaisonnalisées | Seasonally adjusted / Données désaisonnalisées | Unadjusted / Données non désaisonnalisées | Seasonally adjusted / Données désaisonnalisées |
| | | B2320 | B2325 | B2321 | B2326 |
| 1995 | J | 541,712R | 540,470R | 993,683 R | 992,965 R |
| | J | 545,633R | 544,614R | 999,948 R | 998,740 R |
| | A | 550,769R | 550,028R | 1,007,141 R | 1,006,267 R |
| | S | 550,092R | 549,644R | 1,009,593 R | 1,007,979 R |
| | O | 551,301R | 551,625R | 1,011,910 R | 1,011,511 R |
| | N | 554,141R | 554,229R | 1,016,696 R | 1,016,206 R |
| | D | 555,067R | 556,928R | 1,019,467 R | 1,019,975 R |
| 1996 | J | 554,837R | 558,448R | 1,019,730 R | 1,023,399 R |
| | F | 558,592R | 560,493R | 1,024,349 R | 1,027,358 R |
| | M | 563,199R | 562,242R | 1,032,612 R | 1,032,047 R |
| | A | 564,711R | 563,349R | 1,035,486 R | 1,034,874 R |
| | M | 568,967R | 567,242R | 1,041,894 R | 1,041,115 R |
| | J | 572,566R | 571,094R | 1,048,372 R | 1,047,290 R |
| | J | 575,844R | 574,461R | 1,053,905 R | 1,052,400 R |
| | A | 576,546R | 575,573R | 1,055,962 R | 1,054,991 R |
| | S | 579,071R | 578,536R | 1,061,492 R | 1,059,965 R |
| | O | 581,787R | 582,188R | 1,066,689 R | 1,066,532 R |
| | N | 584,728R | 585,195R | 1,072,456 R | 1,072,625 R |
| | D | 586,895R | 589,191R | 1,078,833 R | 1,079,850 R |
| 1997 | J | 591,889R | 595,661R | 1,085,364 R | 1,089,264 R |
| | F | 597,607R | 599,684R | 1,093,399 R | 1,096,458 R |
| | M | 606,993R | 605,952R | 1,107,200 R | 1,106,324 R |
| | A | 612,587R | 610,998R | 1,114,753 R | 1,113,731 R |
| | M | 618,050R | 616,130R | 1,121,974 R | 1,120,778 R |
| | J | 621,872R | 620,155R | 1,128,422 R | 1,127,039 R |
| | J | 626,318R | 624,560R | 1,135,317 R | 1,133,518 R |
| | A | 633,165R | 631,918R | 1,144,709 R | 1,143,449 R |
| | S | 638,914R | 638,336R | 1,154,498 R | 1,153,090 R |
| | O | 647,223R | 647,656R | 1,165,328 R | 1,165,323 R |
| | N | 653,113R | 653,957R | 1,173,237 R | 1,173,972 R |
| | D | 656,569R | 659,527R | 1,180,665 R | 1,182,375 R |
| 1998 | J | 660,701R | 664,984R | 1,185,757 R | 1,190,198 R |
| | F | 666,251R | 668,719R | 1,193,405 R | 1,196,882 R |
| | M | 672,714R | 671,515R | 1,203,381 R | 1,202,214 R |
| | A | 678,541R | 676,576R | 1,211,268 R | 1,209,781 R |
| | M | 683,694R | 681,423R | 1,219,082 R | 1,217,342 R |
| | J | 690,320R | 688,342R | 1,228,472 R | 1,226,818 R |
| | J | 696,805R | 694,743R | 1,238,489 R | 1,236,345 R |
| | A | 702,985R | 701,354R | 1,248,104 R | 1,246,359 R |
| | S | 701,625R | 701,050R | 1,249,726 R | 1,248,469 R |
| | O | 702,061R | 702,551R | 1,252,143 R | 1,252,338 R |
| | N | 703,476R | 704,517R | 1,255,509 R | 1,256,498 R |
| | D | 704,785R | 708,136R | 1,260,898 R | 1,263,022 R |
| 1999 | J | 707,230R | 711,798R | 1,264,184ER | 1,268,901ER |
| | F | 708,837R | 711,473R | 1,267,221 E | 1,270,900 E |
| | M | 713,838 | 712,635 | 1,277,192 E | 1,275,966 E |
| | A | 713,743E | 711,636E | 1,279,296 E | 1,277,673 E |
| | M | 716,420E | 714,041E | | |
| | J | | | | |

# F1 Financial market statistics
## Statistiques du marché financier



| Effective date (year, month, day) **Date d'entrée en vigueur (année, mois, jour)** | Bank Rate **Taux officiel d'escompte** | Operating band **Fourchette opérationelle** Low **Bas** | Operating band High **Haut** | Target overnight rate* **Taux cible du financement à un jour*** |
|---|---|---|---|---|
| | B114038 | B114035 | B114036 | B114039 |
| 1995 12 19 | 6.06 | 5.50 | 6.00 | 6.13 |
| 27 | 5.79 | 5.50 | 6.00 | 5.81 |
| 1996 1 3 | 5.73 | 5.50 | 6.00 | 5.71 |
| 9 | 5.78 | 5.50 | 6.00 | 5.69 |
| 16 | 5.73 | 5.50 | 6.00 | 5.69 |
| 23 | 5.74 | 5.50 | 6.00 | 5.69 |
| 30 | 5.37 | 5.25 | 5.75 | 5.63 |
| 2 6 | 5.39 | 5.00 | 5.50 | 5.31 |
| 13 | 5.19 | 5.00 | 5.50 | 5.31 |
| 20 | 5.41 | 5.00 | 5.50 | 5.19 |
| 22 | 5.50 | 5.00 | 5.50 | 5.19 |
| 3 21 | 5.25 | 4.75 | 5.25 | 5.06 |
| 4 18 | 5.00 | 4.50 | 5.00 | 4.97 |
| 7 19 | 4.75 | 4.25 | 4.75 | 4.50 |
| 8 9 | 4.50 | 4.00 | 4.50 | 4.25 |
| 22 | 4.25 | 3.75 | 4.25 | 4.00 |
| 10 2 | 4.00 | 3.50 | 4.00 | 3.75 |
| 16 | 3.75 | 3.25 | 3.75 | 3.75 |
| 28 | 3.50 | 3.00 | 3.50 | 3.25 |
| 11 8 | 3.25 | 2.75 | 3.25 | 3.00 |
| 1997 6 26 | 3.50 | 3.00 | 3.50 | 3.25 |
| 10 1 | 3.75 | 3.25 | 3.75 | 3.50 |
| 11 25 | 4.00 | 3.50 | 4.00 | 3.75 |
| 12 12 | 4.50 | 4.00 | 4.50 | 4.25 |
| 1998 1 30 | 5.00 | 4.50 | 5.00 | 4.75 |
| 8 27 | 6.00 | 5.50 | 6.00 | 5.75 |
| 9 29 | 5.75 | 5.25 | 5.75 | 5.50 |
| 10 16 | 5.50 | 5.00 | 5.50 | 5.25 |
| 11 18 | 5.25 | 4.75 | 5.25 | 5.00 |
| 1999 3 31 | 5.00 | 4.50 | 5.00 | 4.75 |
| 5 4 | 4.75 | 4.25 | 4.75 | 4.50 |

| Wednesday **Le mercredi** | Overnight money market financing (7-day average) **Taux des fonds à un jour (moyenne sur 7 jours)** | Bankers' acceptances **Acceptations bancaires** 1 month **À 1 mois** | Bankers' acceptances 3 month **À 3 mois** | Prime corporate paper rate **Taux du papier de premier choix des sociétés non financières** 1 month **À 1 mois** | Prime corporate paper rate 3 month **À 3 mois** | Chartered bank administered interest rates **Taux d'intérêt administrés des banques à charte** Prime business **Taux de base des prêts aux entreprises** | Conventional mortgage **Prêts hypothécaires ordinaires** 1 year **À 1 an** | Conventional mortgage 5 year **À 5 ans** | Non-chequable savings deposits **Dépôts d'épargne non transférables par chèque** | Daily interest savings (balances over $100,000) **Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 $)** | Guaranteed investment certificates **Certificats de placement garantis** 1 year **À 1 an** | Guaranteed investment certificates 5 year **À 5 ans** | 5-year personal fixed term **Dépôts à 5 ans des particuliers** | Trust company administered interest rates **Taux d'intérêt administrés des sociétés de fiducie** Conventional mortgage **Prêts hypothécaires ordinaires** 1 year **À 1 an** | Trust company 5 year **À 5 ans** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M/M W/S | B14044 B113862 | B14033 B113859 | B14057 B113881 | B14039 B113857 | B14017 B113858 | B14020 B113855 | B14050 B113871 | B14051 B113872 | B14019 B113874 | B14058 B113882 | B14054 B113878 | B14056 B113880 | B14045 B113873 | B14076 B113899 | B14077 B113900 |
| 1997 J | 2.97 | 3.16 | 3.25 | 3.18 | 3.27 | 4.75 | 5.20 | 7.00 | 0.50 | 1.88 | 2.50 | 4.63 | 4.50 | 5.20 | 7.00 |
| J | 3.24 | 3.51 | 3.65 | 3.53 | 3.67 | 4.75 | 5.65 | 7.00 | 0.50 | 2.34 | 2.63 | 4.63 | 4.50 | 5.20 | 7.00 |
| A | 3.27 | 3.52 | 3.63 | 3.53 | 3.63 | 4.75 | 5.65 | 7.00 | 0.50 | 2.15 | 2.88 | 4.63 | 4.50 | 5.65 | 7.00 |
| S | 3.24 | 3.50 | 3.63 | 3.51 | 3.64 | 4.75 | 5.65 | 6.85 | 0.50 | 1.99 | 2.88 | 4.63 | 4.25 | 5.65 | 6.85 |
| O | 3.54 | 3.79 | 3.89 | 3.80 | 3.91 | 5.25 | 5.65 | 6.70 | 0.50 | 2.65 | 2.88 | 4.38 | 4.25 | 5.65 | 6.70 |
| N | 3.55 | 3.94 | 4.14 | 3.95 | 4.14 | 5.50 | 5.65 | 6.70 | 0.50 | 2.59 | 2.88 | 4.38 | 4.25 | 5.65 | 6.70 |
| D | 4.34 | 4.50 | 4.79 | 4.50 | 4.80 | 6.00 | 6.65 | 7.05 | 0.50 | 3.48 | 3.68 | 4.63 | 4.50 | 6.65 | 7.05 |
| 1998 J | 4.28 | 4.44 | 4.56 | 4.45 | 4.56 | 6.00 | 6.40 | 6.85 | 0.50 | 3.20 | 3.48 | 4.33 | 4.20 | 6.40 | 6.85 |
| F | 4.71 | 4.84 | 4.94 | 4.87 | 4.96 | 6.50 | 6.40 | 6.85 | 0.50 | 3.59 | 3.58 | 4.38 | 4.25 | 6.40 | 6.85 |
| M | 4.68 | 4.78 | 4.82 | 4.80 | 4.84 | 6.50 | 6.40 | 6.85 | 0.20 | 3.60 | 3.58 | 4.38 | 4.25 | 6.40 | 6.85 |
| A | 4.73 | 4.93 | 5.06 | 4.96 | 5.04 | 6.50 | 6.55 | 6.95 | 0.20 | 3.85 | 3.48 | 4.28 | 4.15 | 6.55 | 6.95 |
| M | 4.74 | 4.89 | 5.02 | 4.91 | 5.04 | 6.50 | 6.55 | 6.95 | 0.20 | 3.77 | 3.73 | 4.48 | 4.35 | 6.55 | 6.95 |
| J | 4.74 | 4.94 | 5.05 | 4.96 | 5.06 | 6.50 | 6.55 | 6.95 | 0.20 | 3.90 | 3.73 | 4.48 | 4.35 | 6.55 | 6.95 |
| J | 4.77 | 5.01 | 5.16 | 5.00 | 5.14 | 6.50 | 6.55 | 6.95 | 0.20 | 3.95 | 3.73 | 4.48 | 4.35 | 6.55 | 6.95 |
| A | 4.72 | 5.06 | 5.25 | 5.05 | 5.22 | 6.50 | 6.75 | 7.15 | 0.20 | 3.90 | 3.93 | 4.68 | 4.55 | 6.75 | 7.15 |
| S | 5.73 | 5.48 | 5.36 | 5.52 | 5.38 | 7.25 | 6.75 | 7.15 | 0.20 | 3.96 | 3.73 | 4.38 | 4.25 | 6.65 | 7.00 |
| O | 5.23 | 5.32 | 5.21 | 5.34 | 5.22 | 7.00 | 6.50 | 6.75 | 0.20 | 3.76 | 3.63 | 4.13 | 4.00 | 6.50 | 6.75 |
| N | 4.95 | 5.04 | 5.07 | 5.05 | 5.09 | 6.75 | 6.40 | 7.15 | 0.20 | 3.84 | 3.53 | 4.53 | 4.40 | 6.40 | 7.15 |
| D | 5.11 | 5.07 | 5.00 | 5.08 | 5.02 | 6.75 | 6.20 | 6.60 | 0.10 | 3.72 | 3.33 | 3.98 | 3.85 | 6.20 | 6.60 |
| 1999 J | 4.99 | 5.02 | 5.01 | 5.03 | 5.01 | 6.75 | 6.40 | 6.90 | 0.10 | 3.68 | 3.53 | 4.18 | 4.05 | 6.40 | 6.90 |
| F | 5.00 | 5.03 | 5.03 | 5.04 | 5.04 | 6.75 | 6.40 | 6.90 | 0.10 | 3.86 | 3.53 | 4.18 | 4.05 | 6.40 | 6.90 |
| M | 4.99 | 4.81 | 4.83 | 4.83 | 4.85 | 6.75 | 6.45 | 6.95 | 0.10 | 3.77 | 3.73 | 4.43 | 4.30 | 6.45 | 6.95 |
| A | 4.78 | 4.80 | 4.79 | 4.82 | 4.80 | 6.50 | 6.30 | 6.95 | 0.10 | 3.62 | 3.43 | 4.23 | 4.10 | 6.30 | 6.95 |
| M | 4.59 | 4.63 | 4.69 | 4.64 | 4.71 | 6.25 | 6.30 | 7.30 | 0.10 | 3.34 | 3.28 | 4.43 | 4.30 | 6.30 | 7.30 |
| J | 4.60 | 4.70 | 4.78 | 4.78 | 4.86 | 6.25 | 6.75 | 7.70 | 0.10 | 3.54 | 3.83 | 4.93 | 4.80 | 6.75 | 7.70 |
| 1999 M 3 | 5.01 | 5.06 | 5.09 | 5.06 | 5.10 | 6.75 | 6.60 | 7.15 | 0.10 | 4.01 | 3.73 | 4.43 | 4.30 | 6.60 | 7.15 |
| 10 | 5.01 | 5.07 | 5.09 | 5.08 | 5.10 | 6.75 | 6.60 | 7.15 | 0.10 | 4.01 | 3.73 | 4.43 | 4.30 | 6.60 | 7.15 |
| 17 | 5.03 | 5.07 | 5.09 | 5.09 | 5.11 | 6.75 | 6.60 | 7.15 | 0.10 | 3.91 | 3.73 | 4.43 | 4.30 | 6.60 | 7.15 |
| 24 | 5.02 | 4.99 | 4.95 | 5.00 | 4.97 | 6.75 | 6.60 | 7.15 | 0.10 | 3.91 | 3.73 | 4.43 | 4.30 | 6.60 | 7.15 |
| 31 | 4.99 | 4.81 | 4.83 | 4.83 | 4.85 | 6.75 | 6.45 | 6.95 | 0.10 | 3.77 | 3.73 | 4.43 | 4.30 | 6.45 | 6.95 |
| A 7 | 4.86 | 4.79 | 4.77 | 4.80 | 4.78 | 6.50 | 6.45 | 6.95 | 0.10 | 3.77 | 3.58 | 4.23 | 4.10 | 6.45 | 6.95 |
| 14 | 4.75 | 4.65 | 4.59 | 4.63 | 4.61 | 6.50 | 6.20 | 6.70 | 0.10 | 3.48 | 3.33 | 3.98 | 3.85 | 6.20 | 6.70 |
| 21 | 4.81 | 4.76 | 4.74 | 4.76 | 4.74 | 6.50 | 6.20 | 6.70 | 0.10 | 3.48 | 3.33 | 3.98 | 3.85 | 6.20 | 6.70 |
| 28 | 4.78 | 4.80 | 4.79 | 4.82 | 4.80 | 6.50 | 6.30 | 6.95 | 0.10 | 3.62 | 3.43 | 4.23 | 4.10 | 6.30 | 6.95 |
| M 5 | 4.83 | 4.53 | 4.51 | 4.56 | 4.59 | 6.25 | 6.30 | 6.95 | 0.10 | 3.62 | 3.43 | 4.23 | 4.10 | 6.30 | 6.95 |
| 12 | 4.56 | 4.54 | 4.52 | 4.55 | 4.53 | 6.25 | 6.20 | 7.15 | 0.10 | 3.32 | 3.28 | 4.23 | 4.10 | 6.20 | 7.15 |
| 19 | 4.62 | 4.58 | 4.58 | 4.59 | 4.59 | 6.25 | 6.20 | 7.15 | 0.10 | 3.32 | 3.28 | 4.43 | 4.30 | 6.20 | 7.15 |
| 26 | 4.59 | 4.63 | 4.69 | 4.64 | 4.71 | 6.25 | 6.30 | 7.30 | 0.10 | 3.34 | 3.28 | 4.43 | 4.30 | 6.30 | 7.30 |
| J 2 | 4.69 | 4.70 | 4.84 | 4.71 | 4.86 | 6.25 | 6.60 | 7.40 | 0.10 | 3.34 | 3.68 | 4.68 | 4.55 | 6.60 | 7.40 |
| 9 | 4.58 | 4.65 | 4.82 | 4.66 | 4.83 | 6.25 | 6.60 | 7.40 | 0.10 | 3.46 | 3.68 | 4.68 | 4.50 | 6.60 | 7.40 |
| 16 | 4.58 | 4.63 | 4.76 | 4.63 | 4.78 | 6.25 | 6.75 | 7.65 | 0.10 | 3.46 | 3.83 | 4.88 | 4.75 | 6.75 | 7.65 |
| 23 | 4.57 | 4.67 | 4.84 | 4.68 | 4.86 | 6.25 | 6.75 | 7.45 | 0.10 | 3.54 | 3.83 | 4.68 | 4.55 | 6.75 | 7.45 |
| 30 | 4.60 | 4.70 | 4.78 | 4.78 | 4.86 | 6.25 | 6.75 | 7.70 | 0.10 | 3.54 | 3.83 | 4.93 | 4.80 | 6.75 | 7.70 |
| J 7 | 4.62 | 4.66 | 4.76 | 4.68 | 4.78 | 6.25 | 6.70 | 7.50 | 0.10 | 3.53 | 3.78 | 4.73 | 4.60 | 6.70 | 7.50 |

* Column added Spring 1999

* Colonne ajoutée au printemps 1999

| Guaranteed investement certificates **Certificats de placement garantis** | | Treasury bills **Bons du Trésor** | | | | Selected Government of Canada benchmark bond yields **Quelques rendements d'obligations types du gouvernement canadien** | | | | | | | Government of Canada marketable bonds, average yield **Rendements moyens des obligations négociables du gouvernement canadien** | | | | Other bonds: Average weighted yield (ScotiaMcLeod) **Rendements moyens pondérés des obligations d'autres émetteurs (ScotiaMcLeod)** | | | | Wednesday **Le mercredi** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 month **À 1 mois** | 3 month **À 3 mois** | 6 month **À 6 mois** | 1 year **À 1 an** | 2 year **À 2 ans** | 3 year **À 3 ans** | 5 year **À 5 ans** | 7 year **À 7 ans** | 10 year **À 10 ans** | Long-term **À long terme** | Real Return Bonds, long-term **Obligations à long terme à rendement réel** | 1-3 year **De 1 à 3 ans** | 3-5 year **De 3 à 5 ans** | 5-10 year **De 5 à 10 ans** | Over 10 years **De plus de 10 ans** | Provincials **Provinces** | | All corporates **Ensemble des sociétés** | | | |
| 1 year **À 1 an** | 5 year **À 5 ans** | | | | | | | | | | | | | | | | Mid-term **À moyen terme** | Long-term **À long terme** | Mid-term **À moyen terme** | Long-term **À long terme** | | |
| B14078 B113901 | B14080 B113902 | B14059 B113883 | B14060 B113884 | B14061 B113885 | B14062 B113886 | B14067 B113891 | B14068 B113892 | B14069 B113893 | B14070 B113894 | B14071 B113895 | B14072 B113896 | B14081 B113911 | B14009 B113864 | B14010 B113865 | B14011 B113866 | B14013 B113867 | B14073 B113897 | B14047 B113868 | B14049 B113870 | B14048 B113869 | M/M W/S | |
| 2.63 | 4.63 | 2.58 | 2.86 | 3.19 | 3.67 | 4.27 | 4.76 | 5.32 | 5.76 | 6.14 | 6.73 | 4.19 | 4.46 | 5.23 | 5.86 | 6.49 | 5.81 | 6.79 | 6.09 | 6.97 | 1997 | J |
| 2.63 | 4.63 | 2.95 | 3.29 | 3.62 | 4.19 | 4.49 | 4.81 | 5.18 | 5.51 | 5.80 | 6.32 | 3.95 | 4.66 | 5.16 | 5.59 | 6.11 | 5.61 | 6.41 | 5.85 | 6.57 | | J |
| 2.88 | 4.63 | 2.62 | 3.11 | 3.68 | 4.19 | 4.26 | 4.85 | 5.36 | 5.73 | 6.06 | 6.63 | 4.21 | 4.66 | 5.31 | 5.82 | 6.38 | 5.82 | 6.69 | 6.06 | 6.85 | | A |
| 2.88 | 4.63 | 2.54 | 2.86 | 3.49 | 4.14 | 4.47 | 4.72 | 5.17 | 5.38 | 5.70 | 6.26 | 4.01 | 4.61 | 5.08 | 5.49 | 5.99 | 5.49 | 6.36 | 5.81 | 6.51 | | S |
| 2.88 | 4.38 | 3.38 | 3.59 | 3.82 | 4.15 | 4.38 | 4.78 | 4.99 | 5.20 | 5.49 | 6.05 | 4.02 | 4.53 | 4.94 | 5.31 | 5.80 | 5.38 | 6.18 | 5.77 | 6.37 | | O |
| 2.88 | 4.38 | 3.40 | 3.67 | 4.11 | 4.43 | 4.63 | 5.01 | 5.17 | 5.34 | 5.56 | 5.96 | 4.05 | 4.82 | 5.13 | 5.43 | 5.78 | 5.50 | 6.15 | 5.92 | 6.35 | | N |
| 2.68 | 4.63 | 3.31 | 3.99 | 4.56 | 4.99 | 5.04 | 5.32 | 5.34 | 5.48 | 5.61 | 5.95 | 4.14 | 5.22 | 5.37 | 5.54 | 5.80 | 5.70 | 6.19 | 6.11 | 6.42 | | D |
| 3.58 | 4.38 | 3.64 | 4.10 | 4.42 | 4.73 | 4.73 | 5.00 | 5.09 | 5.23 | 5.41 | 5.81 | 4.11 | 4.90 | 5.08 | 5.31 | 5.63 | 5.48 | 6.05 | 5.92 | 6.30 | 1998 | J |
| 3.58 | 4.38 | 4.54 | 4.57 | 4.84 | 5.06 | 5.05 | 5.20 | 5.26 | 5.35 | 5.47 | 5.78 | 4.06 | 5.13 | 5.27 | 5.41 | 5.64 | 5.60 | 6.06 | 6.00 | 6.31 | | F |
| 3.58 | 4.38 | 4.55 | 4.59 | 4.70 | 4.87 | 4.87 | 5.04 | 5.11 | 5.20 | 5.34 | 5.70 | 4.03 | 5.00 | 5.13 | 5.27 | 5.54 | 5.40 | 5.92 | 5.84 | 6.14 | | M |
| 3.48 | 4.28 | 4.64 | 4.85 | 4.97 | 5.17 | 5.12 | 5.27 | 5.32 | 5.39 | 5.49 | 5.76 | 3.95 | 5.23 | 5.34 | 5.44 | 5.64 | 5.59 | 5.97 | 6.01 | 6.20 | | A |
| 3.73 | 4.48 | 4.47 | 4.75 | 4.97 | 5.13 | 5.09 | 5.20 | 5.21 | 5.27 | 5.34 | 5.61 | 3.90 | 5.17 | 5.23 | 5.31 | 5.49 | 5.47 | 5.85 | 5.86 | 6.06 | | M |
| 3.73 | 4.48 | 4.57 | 4.87 | 5.04 | 5.22 | 5.20 | 5.32 | 5.28 | 5.33 | 5.35 | 5.52 | 3.85 | 5.28 | 5.31 | 5.34 | 5.45 | 5.55 | 5.82 | 5.94 | 6.01 | | J |
| 3.73 | 4.48 | 4.74 | 4.94 | 5.13 | 5.27 | 5.24 | 5.44 | 5.42 | 5.46 | 5.47 | 5.61 | 3.87 | 5.36 | 5.44 | 5.47 | 5.56 | 5.67 | 5.94 | 6.07 | 6.13 | | J |
| 3.93 | 4.68 | 4.61 | 4.91 | 5.25 | 5.42 | 5.41 | 5.65 | 5.62 | 5.69 | 5.67 | 5.83 | 4.10 | 5.56 | 5.66 | 5.70 | 5.78 | 6.02 | 6.30 | 6.41 | 6.50 | | A |
| 3.73 | 4.38 | 4.80 | 4.91 | 5.03 | 5.00 | 4.70 | 4.83 | 4.78 | 4.84 | 4.95 | 5.32 | 4.02 | 4.87 | 4.83 | 4.92 | 5.15 | 5.30 | 5.83 | 5.89 | 6.29 | | S |
| 3.63 | 4.13 | 4.82 | 4.71 | 4.73 | 4.69 | 4.51 | 4.69 | 4.69 | 4.79 | 5.00 | 5.45 | 4.07 | 4.67 | 4.76 | 4.95 | 5.27 | 5.32 | 5.92 | 5.91 | 6.42 | | O |
| 3.53 | 4.53 | 4.61 | 4.78 | 4.88 | 4.96 | 4.94 | 5.06 | 5.03 | 5.11 | 5.18 | 5.47 | 4.17 | 5.06 | 5.09 | 5.17 | 5.35 | 5.42 | 5.85 | 5.98 | 6.26 | | N |
| 3.33 | 3.98 | 4.49 | 4.66 | 4.76 | 4.80 | 4.72 | 4.83 | 4.76 | 4.82 | 4.89 | 5.23 | 4.11 | 4.84 | 4.81 | 4.88 | 5.08 | 5.18 | 5.67 | 5.77 | 6.06 | | D |
| 3.53 | 4.18 | 4.57 | 4.68 | 4.76 | 4.82 | 4.73 | 4.82 | 4.76 | 4.87 | 4.89 | 5.23 | 4.10 | 4.83 | 4.83 | 4.89 | 5.08 | 5.16 | 5.63 | 5.76 | 6.07 | 1999 | J |
| 3.53 | 4.18 | 4.93 | 4.87 | 4.97 | 5.08 | 5.17 | 5.25 | 5.22 | 5.28 | 5.26 | 5.43 | 4.13 | 5.21 | 5.28 | 5.28 | 5.37 | 5.54 | 5.79 | 6.06 | 6.21 | | F |
| 3.73 | 4.43 | 4.65 | 4.63 | 4.73 | 4.84 | 4.82 | 4.95 | 4.95 | 5.05 | 5.05 | 5.36 | 4.16 | 4.93 | 5.00 | 5.07 | 5.23 | 5.27 | 5.70 | 5.83 | 6.11 | | M |
| 3.43 | 4.23 | 4.62 | 4.60 | 4.66 | 4.73 | 4.78 | 4.90 | 4.98 | 5.12 | 5.14 | 5.41 | 4.09 | 4.86 | 5.00 | 5.12 | 5.34 | 5.32 | 5.75 | 5.89 | 6.19 | | A |
| 3.28 | 4.38 | 4.40 | 4.48 | 4.71 | 4.94 | 5.14 | 5.28 | 5.34 | 5.44 | 5.42 | 5.58 | 4.08 | 5.21 | 5.36 | 5.44 | 5.54 | 5.71 | 6.04 | 6.21 | 6.43 | | M |
| 3.83 | 4.93 | 4.41 | 4.56 | 4.77 | 4.99 | 5.10 | 5.28 | 5.35 | 5.48 | 5.46 | 5.63 | 4.03 | 5.22 | 5.38 | 5.47 | 5.63 | 5.76 | 6.12 | 6.28 | 6.59 | | J |
| 3.73 | 4.43 | 4.95 | 4.95 | 5.08 | 5.22 | 5.31 | 5.41 | 5.36 | 5.41 | 5.38 | 5.54 | 4.23 | 5.36 | 5.42 | 5.41 | 5.47 | 5.67 | 5.98 | 6.20 | 6.34 | 1999 | M 3 |
| 3.73 | 4.43 | 4.94 | 4.91 | 4.99 | 5.09 | 5.15 | 5.25 | 5.21 | 5.27 | 5.25 | 5.45 | 4.17 | 5.21 | 5.26 | 5.27 | 5.37 | 5.52 | 5.86 | 6.08 | 6.27 | | 10 |
| 3.73 | 4.43 | 4.93 | 4.88 | 4.99 | 5.10 | 5.05 | 5.18 | 5.14 | 5.22 | 5.20 | 5.44 | 4.16 | 5.16 | 5.19 | 5.22 | 5.34 | 5.45 | 5.80 | 6.04 | 6.25 | | 17 |
| 3.73 | 4.43 | 4.80 | 4.74 | 4.79 | 4.92 | 4.90 | 5.03 | 5.03 | 5.12 | 5.12 | 5.41 | 4.17 | 5.01 | 5.08 | 5.13 | 5.29 | 5.35 | 5.75 | 5.93 | 6.13 | | 24 |
| 3.73 | 4.43 | 4.65 | 4.63 | 4.73 | 4.84 | 4.82 | 4.95 | 4.95 | 5.05 | 5.05 | 5.36 | 4.16 | 4.93 | 5.00 | 5.07 | 5.23 | 5.27 | 5.70 | 5.83 | 6.11 | | 31 |
| 3.58 | 4.23 | 4.55 | 4.56 | 4.62 | 4.72 | 4.74 | 4.86 | 4.86 | 4.98 | 4.99 | 5.32 | 4.16 | 4.82 | 4.90 | 4.98 | 5.23 | 5.23 | 5.68 | 5.78 | 6.08 | | A 7 |
| 3.33 | 3.98 | 4.32 | 4.42 | 4.48 | 4.56 | 4.57 | 4.71 | 4.75 | 4.89 | 4.92 | 5.28 | 4.11 | 4.66 | 4.79 | 4.89 | 5.18 | 5.13 | 5.61 | 5.71 | 6.04 | | 14 |
| 3.33 | 3.98 | 4.61 | 4.59 | 4.66 | 4.75 | 4.74 | 4.87 | 4.92 | 5.05 | 5.07 | 5.39 | 4.09 | 4.83 | 4.95 | 5.05 | 5.30 | 5.27 | 5.71 | 5.85 | 6.16 | | 21 |
| 3.43 | 4.23 | 4.62 | 4.60 | 4.66 | 4.73 | 4.78 | 4.90 | 4.98 | 5.12 | 5.14 | 5.41 | 4.09 | 4.86 | 5.00 | 5.12 | 5.34 | 5.32 | 5.75 | 5.89 | 6.19 | | 28 |
| 3.43 | 4.23 | 4.20 | 4.28 | 4.36 | 4.47 | 4.65 | 4.79 | 4.95 | 5.14 | 5.19 | 5.51 | 4.03 | 4.72 | 4.96 | 5.14 | 5.42 | 5.32 | 5.83 | 5.89 | 6.23 | | M 5 |
| 3.28 | 4.18 | 4.14 | 4.26 | 4.40 | 4.55 | 4.75 | 4.93 | 5.10 | 5.28 | 5.32 | 5.60 | 4.05 | 4.84 | 5.11 | 5.28 | 5.53 | 5.50 | 5.96 | 6.02 | 6.33 | | 12 |
| 3.28 | 4.38 | 4.34 | 4.42 | 4.52 | 4.72 | 4.96 | 5.12 | 5.26 | 5.38 | 5.39 | 5.58 | 4.10 | 5.04 | 5.27 | 5.38 | 5.53 | 5.60 | 5.98 | 6.09 | 6.33 | | 19 |
| 3.28 | 4.38 | 4.40 | 4.48 | 4.71 | 4.94 | 5.14 | 5.28 | 5.34 | 5.44 | 5.42 | 5.58 | 4.08 | 5.21 | 5.36 | 5.44 | 5.54 | 5.71 | 6.04 | 6.21 | 6.43 | | 26 |
| 3.68 | 4.68 | 4.43 | 4.55 | 4.79 | 5.01 | 5.26 | 5.40 | 5.44 | 5.52 | 5.51 | 5.62 | 4.06 | 5.34 | 5.46 | 5.52 | 5.61 | 5.81 | 6.10 | 6.31 | 6.52 | | J 2 |
| 3.68 | 4.68 | 4.68 | 4.40 | 4.55 | 4.85 | 5.14 | 5.31 | 5.47 | 5.56 | 5.66 | 5.65 | 5.75 | 4.06 | 5.41 | 5.59 | 5.66 | 5.76 | 5.94 | 6.27 | 6.45 | 6.71 | 9 |
| 3.83 | 4.88 | 4.38 | 4.51 | 4.74 | 5.08 | 5.21 | 5.38 | 5.48 | 5.58 | 5.58 | 5.71 | 4.06 | 5.32 | 5.50 | 5.58 | 5.71 | 5.86 | 6.21 | 6.39 | 6.66 | | 16 |
| 3.83 | 4.68 | 4.43 | 4.67 | 4.93 | 5.19 | 5.31 | 5.48 | 5.57 | 5.66 | 5.66 | 5.77 | 4.05 | 5.42 | 5.59 | 5.66 | 5.77 | 5.94 | 6.28 | 6.48 | 6.73 | | 23 |
| 3.83 | 4.93 | 4.41 | 4.56 | 4.77 | 4.99 | 5.10 | 5.28 | 5.35 | 5.48 | 5.46 | 5.63 | 4.03 | 5.22 | 5.38 | 5.47 | 5.63 | 5.76 | 6.12 | 6.28 | 6.59 | | 30 |
| 3.78 | 4.73 | 4.52 | 4.62 | 4.83 | 5.16 | 5.18 | 5.35 | 5.44 | 5.54 | 5.54 | 5.66 | 4.03 | 5.30 | 5.46 | 5.54 | 5.66 | 5.81 | 6.15 | 6.34 | 6.63 | | J 7 |

Tuesday
**Le mardi**

Treasury bill auction
**Adjudication de bons du Trésor**

Average yields
**Rendement moyen**

| 3 month / **À 3 mois** | 6 month / **À 6 mois** | 1 year / **À 1 an** |
|---|---|---|

Amount auctioned
**Montant adjugé**

| 3 month / **À 3 mois** | 6 month / **À 6 mois** | 1 year / **À 1 an** |
|---|---|---|

Amount maturing
**Montant arrivant à échéance**

Wednesday
**Le mercredi**

Selected U.S. dollar interest rates
**Quelques taux d'intérêt pratiqués aux États-Unis**

Federal funds rate
**Taux des fonds fédéraux**

Prime rate charged by banks
**Taux de base des prêts bancaires**

Commercial paper (adjusted)
**Papier commercial (taux corrigés)**

| 1 month / **À 1 mois** | 3 month / **À 3 mois** |
|---|---|

U.S. Treasuries constant maturity
**Obligations du Trésor américain à échéance fixe**

| 5 year / **À 5 ans** | Long-term / **À long terme** |
|---|---|

Forward premium or discount (-)
U.S. dollars in Canada
**Report ou déport (-) sur le dollar É.-U. au Canada**

| 1 month / **À 1 mois** | 3 month / **À 3 mois** |
|---|---|

| M/M W/S | | | B14007 B113903 | B14008 B113904 | B14075 B113905 | B14063 B113906 | B14064 B113907 | B14065 B113908 | B14066 B113909 |
|---|---|---|---|---|---|---|---|---|---|
| 1997 | J | | 2.861 | 3.182 | 3.670 | 2,300 | 1,100 | 1,100 | 5,700 |
| | J | | 3.321 | 3.725 | 4.260 | 2,400 | 1,200 | 1,000 | 4,900 |
| | A | | 3.130 | 3.711 | 4.214 | 2,100 | 1,100 | 1,000 | 4,900 |
| | S | | 3.099 | 3.615 | 4.167 | 4,300 | 2,100 | 1,900 | 5,600 |
| | O | | 3.628 | 3.880 | 4.200 | 4,100 | 2,000 | 1,900 | 4,600 |
| | N | | 3.574 | 3.926 | 4.254 | 4,000 | 2,100 | 1,900 | 4,300 |
| | D | | 4.460 | 4.879 | 5.196 | 3,400 | 1,800 | 1,600 | 2,300 |
| 1998 | J | | 4.183 | 4.599 | 4.910 | 4,000 | 2,100 | 1,900 | 2,300 |
| | F | | 4.571 | 4.894 | 5.093 | 4,000 | 2,100 | 1,900 | 2,200 |
| | M | | 4.565 | 4.708 | 4.929 | 3,700 | 1,900 | 1,700 | 10,700 |
| | A | | 4.825 | 4.970 | 5.122 | 3,500 | 1,700 | 1,500 | 6,200 |
| | M | | 4.750 | 4.970 | 5.160 | 3,200 | 1,500 | 1,300 | 6,100 |
| | J | | 4.882 | 5.069 | 5.243 | 3,200 | 1,500 | 1,300 | 6,400 |
| | J | | 4.926 | 5.073 | 5.245 | 3,300 | 1,600 | 1,500 | 5,700 |
| | A | | 4.876 | 5.169 | 5.356 | 3,500 | 1,700 | 1,600 | 5,200 |
| | S | | 4.936 | 5.074 | 5.035 | 3,100 | 1,500 | 1,400 | 6,900 |
| | O | | 4.744 | 4.793 | 4.736 | 3,300 | 1,500 | 1,400 | 6,600 |
| | N | | 4.815 | 4.933 | 4.973 | 3,100 | 1,500 | 1,400 | 9,500 |
| | D | | 4.697 | 4.755 | 4.827 | 3,300 | 1,500 | 1,400 | 6,200 |
| 1999 | J | | 4.658 | 4.772 | 4.857 | 3,800 | 1,600 | 1,600 | 6,500 |
| | F | | 4.835 | 4.934 | 5.009 | 4,200 | 1,900 | 1,800 | 6,600 |
| | M | | 4.749 | 4.855 | 4.967 | 4,200 | 1,900 | 1,900 | 10,850 |
| | A | | 4.601 | 4.665 | 4.728 | 3,600 | 1,600 | 1,600 | 9,200 |
| | M | | 4.420 | 4.603 | 4.792 | 2,800 | 1,400 | 1,400 | 6,800 |
| | J | | 4.622 | 4.877 | 5.147 | 3,100 | 1,600 | 1,600 | 7,100 |
| 1999 | M | 2 | 4.992 | 5.079 | 5.225 | 4,400 | 2,100 | 2,000 | 6,900 |
| | | 9 | | | | | | | |
| | | 16 | 4.885 | 4.979 | 5.071 | 4,400 | 2,100 | 2,000 | 6,400 |
| | | 23 | | | | | | | |
| | | 30 | 4.749 | 4.855 | 4.967 | 4,200 | 1,900 | 1,900 | 10,850 |
| | A | 6 | | | | | | | |
| | | 13 | 4.481 | 4.535 | 4.595 | 2,800 | 1,300 | 1,300 | 9,100 |
| | | 20 | | | | | | | |
| | | 27 | 4.601 | 4.665 | 4.728 | 3,600 | 1,600 | 1,600 | 9,200 |
| | M | 4 | | | | | | | |
| | | 11 | 4.300 | 4.428 | 4.557 | 2,400 | 1,100 | 1,100 | 9,500 |
| | | 18 | | | | | | | |
| | | 25 | 4.420 | 4.603 | 4.792 | 2,800 | 1,400 | 1,400 | 6,800 |
| | J | 1 | | | | | | | |
| | | 8 | 4.541 | 4.782 | 5.069 | 2,800 | 1,500 | 1,500 | 7,400 |
| | | 15 | | | | | | | |
| | | 22 | 4.622 | 4.877 | 5.147 | 3,100 | 1,600 | 1,600 | 7,100 |
| | | 29 | | | | | | | |
| | J | 6 | 4.606 | 4.843 | 5.146 | 3,500 | 1,700 | 1,700 | 7,300 |

| M/M W/S | | | B54408 B113802 | B54404 B113801 | B54416 B113803 | B54412 B113804 | B54413 B113808 | B54417 B113811 | B14074 B113898 | B14034 B113854 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1997 | J | | 5.42 | 8.50 | 5.69 | 5.71 | 6.34 | 6.74 | -2.71 | -2.56 |
| | J | | 5.57 | 8.50 | 5.66 | 5.65 | 5.95 | 6.33 | -2.11 | -2.08 |
| | A | | 5.56 | 8.50 | 5.63 | 5.63 | 6.23 | 6.66 | -2.36 | -2.13 |
| | S | | 5.45 | 8.50 | 5.57 | 5.53 | 5.97 | 6.32 | -2.28 | -2.13 |
| | O | | 5.50 | 8.50 | 5.59 | 5.62 | 5.78 | 6.23 | -1.82 | -1.88 |
| | N | | 5.49 | 8.50 | 5.63 | 5.71 | 5.82 | 6.06 | -1.88 | -1.76 |
| | D | | 5.45 | 8.50 | 5.73 | 5.65 | 5.71 | 5.93 | -1.36 | -1.08 |
| 1998 | J | | 5.53 | 8.50 | 5.55 | 5.46 | 5.54 | 5.94 | -1.25 | -1.08 |
| | F | | 5.51 | 8.50 | 5.57 | 5.50 | 5.60 | 5.93 | -0.77 | -0.71 |
| | M | | 5.43 | 8.50 | 5.58 | 5.53 | 5.62 | 5.94 | -1.04 | -0.92 |
| | A | | 5.40 | 8.50 | 5.58 | 5.57 | 5.78 | 6.08 | -0.76 | -0.68 |
| | M | | 5.45 | 8.50 | 5.57 | 5.57 | 5.57 | 5.83 | -0.75 | -0.64 |
| | J | | 5.42 | 8.50 | 5.61 | 5.58 | 5.48 | 5.66 | -0.74 | -0.63 |
| | J | | 5.54 | 8.50 | 5.60 | 5.58 | 5.52 | 5.77 | -0.73 | -0.54 |
| | A | | 5.48 | 8.50 | 5.59 | 5.55 | 5.11 | 5.44 | -0.62 | -0.36 |
| | S | | 5.58 | 8.25 | 5.29 | 5.19 | 4.23 | 4.98 | 0.08 | 0.05 |
| | O | | 4.95 | 8.00 | 5.13 | 5.03 | 4.18 | 5.13 | 0.08 | - |
| | N | | 4.54 | 7.75 | 4.92 | 5.07 | 4.63 | 5.19 | - | -0.18 |
| | D | | 4.48 | 7.75 | 5.29 | 4.93 | 4.55 | 5.09 | -0.31 | -0.18 |
| 1999 | J | | 4.66 | 7.75 | 4.87 | 4.82 | 4.57 | 5.14 | 0.08 | 0.05 |
| | F | | 4.75 | 7.75 | 4.88 | 4.88 | 5.12 | 5.51 | 0.08 | 0.05 |
| | M | | 4.84 | 7.75 | 4.91 | 4.89 | 5.12 | 5.63 | -0.08 | -0.13 |
| | A | | 4.79 | 7.75 | 4.84 | 4.85 | 5.16 | 5.58 | -0.08 | -0.19 |
| | M | | 4.74 | 7.75 | 4.87 | 4.90 | 5.49 | 5.80 | -0.17 | -0.28 |
| | J | | 4.95 | 7.75 | 5.20 | 5.24 | 5.67 | 5.98 | -0.50 | -0.58 |
| 1999 | M | 3 | 4.85 | 7.75 | 4.90 | 4.90 | 5.29 | 5.68 | 0.16 | 0.11 |
| | | 10 | 4.80 | 7.75 | 4.90 | 4.88 | 5.13 | 5.56 | 0.16 | 0.08 |
| | | 17 | 4.79 | 7.75 | 4.88 | 4.87 | 5.05 | 5.51 | 0.16 | 0.08 |
| | | 24 | 4.79 | 7.75 | 4.88 | 4.88 | 5.07 | 5.54 | 0.08 | -0.03 |
| | | 31 | 4.84 | 7.75 | 4.91 | 4.89 | 5.12 | 5.63 | -0.08 | -0.13 |
| | A | 7 | 4.80 | 7.75 | 4.88 | 4.87 | 5.04 | 5.51 | -0.16 | -0.22 |
| | | 14 | 4.68 | 7.75 | 4.85 | 4.87 | 5.04 | 5.51 | -0.24 | -0.38 |
| | | 21 | 4.61 | 7.75 | 4.82 | 4.87 | 5.07 | 5.52 | -0.08 | -0.19 |
| | | 28 | 4.79 | 7.75 | 4.84 | 4.85 | 5.16 | 5.58 | -0.08 | -0.19 |
| | M | 5 | 4.90 | 7.75 | 4.86 | 4.87 | 5.27 | 5.71 | -0.34 | -0.45 |
| | | 12 | 4.70 | 7.75 | 4.84 | 4.86 | 5.39 | 5.83 | -0.33 | -0.44 |
| | | 19 | 4.75 | 7.75 | 4.88 | 4.92 | 5.54 | 5.81 | -0.25 | -0.41 |
| | | 26 | 4.74 | 7.75 | 4.87 | 4.90 | 5.49 | 5.80 | -0.17 | -0.28 |
| | J | 2 | 4.65 | 7.75 | 4.95 | 4.93 | 5.75 | 5.94 | -0.16 | -0.27 |
| | | 9 | 4.71 | 7.75 | 4.91 | 4.97 | 5.79 | 6.02 | -0.25 | -0.30 |
| | | 16 | 4.73 | 7.75 | 5.04 | 5.08 | 5.84 | 6.08 | -0.33 | -0.39 |
| | | 23 | 4.71 | 7.75 | 5.06 | 5.10 | 5.90 | 6.13 | -0.41 | -0.41 |
| | | 30 | 4.95 | 7.75 | 5.20 | 5.24 | 5.67 | 5.98 | -0.50 | -0.58 |
| | J | 7 | | | | | | | -0.50 | -0.52 |

# F2 Corporate short-term paper outstanding
# Encours des effets à court terme des sociétés

Millions of Canadian dollars **En millions de dollars canadiens**

| End of period **En fin de période** | | Commercial paper **Papier commercial** | | | | Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens** | Total corporate short-term paper **Papier à court terme émis par les sociétés** | Treasury bills and other short-term paper **Bons du Trésor et autres effets à court terme** | | Total treasury bills and other short-term paper **Ensemble des bons du Trésor et autres effets à court terme** | Commercial paper issued by foreign corporations **Papier commercial des sociétés étrangères** |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Total **Total** | Of which: Paper issued by non-financial corporations **Dont : Papier des sociétés non financières** | Of which: Securitizations **Dont : Titrisation** | Of which: U.S. dollars **Dont : Dollars É.-U.** | | | Provincial governments and their enterprises **Provinces et entreprises provinciales** | Municipal governments **Municipalités** | | |
| | | B15009 | B15020 | B15024 | B15025 | B15011 | B15014 | B15021 | B15022 | B15023 | B15026 |
| 1979 | | 12,011 | 1,786 | | | 2,935 | 14,946 | 509 | 36 | 15,490 | |
| 1980 | | 14,752 | 1,941 | | | 5,365 | 20,117 | 1,092 | 90 | 21,300 | |
| 1981 | | 12,815 | 2,560 | | | 6,591 | 19,406 | 1,816 | 260 | 21,481 | |
| 1982 | | 9,517 | 2,355 | | | 12,647 | 22,164 | 3,677 | 250 | 26,091 | |
| 1983 | | 12,287 | 3,167 | | | 13,954 | 26,241 | 5,172 | 155 | 31,568 | |
| 1984 | | 14,046 | 4,222 | | | 13,982 | 28,028 | 6,742 | 251 | 35,021 | |
| 1985 | | 13,187 | 3,962 | | | 17,007 | 30,194 | 7,185 | 277 | 37,656 | |
| 1986 | | 15,303 | 4,266 | | | 24,896 | 40,199 | 9,729 | 252 | 50,180 | |
| 1987 | | 19,054 | 5,498 | | | 31,115 | 50,169 | 11,119 | 326 | 61,615 | |
| 1988 | | 24,263 | 9,185 | | | 40,191 | 64,454 | 9,966 | 289 | 74,709 | |
| 1989 | | 27,950 | 10,796 | | | 43,666 | 71,616 | 11,503 | 418 | 83,537 | |
| 1990 | | 29,317 | 12,722 | | | 44,109 | 73,426 | 13,626 | 559 | 87,611 | |
| 1991 | | 28,751 | 13,976 | | | 36,151 | 64,902 | 13,513 | 438 | 78,853 | |
| 1992 | | 26,341 | 15,223 | | | 21,970 | 48,311 | 17,480 | 210 | 66,000 | |
| 1993 | | 31,351 | 14,605 | 3,347 | | 26,171 | 57,522 | 15,980 | 282 | 73,784 | 302 |
| 1994 | | 35,612 | 16,956 | 3,689 | | 26,607 | 62,219 | 17,215 | 321 | 79,755 | 548 |
| 1995 | | 40,629 | 18,745 | 4,838 | | 30,701 | 71,330 | 16,843 | 289 | 88,463 | 665 |
| 1996 | | 47,348 | 18,630 | 8,545 | 7,233 | 33,965 | 81,313 | 15,979r | 306 | 97,599r | 922 |
| 1997 | | 69,037 | 20,787 | 22,373 | 10,730 | 40,173 | 109,210 | 16,194r | 322r | 125,726r | 623 |
| 1998 | | 93,097 | 21,096 | 41,382 | 11,982 | 45,923 | 139,020 | 17,305r | 122 | 156,447r | 458 |
| 1996 | M | 41,734 | 19,130 | 4,741 | | 32,987 | 74,721 | 18,591r | | | 1,312 |
| | J | 42,397 | 19,522 | 4,920 | | 34,510 | 76,907 | 19,276r | 266 | 96,449r | 1,187 |
| | J | 43,060 | 19,914 | 5,099 | | 34,635 | 77,695 | 19,439r | | | 1,062 |
| | A | 43,724 | 20,305 | 5,277 | | 34,593 | 78,317 | 19,965r | | | 937 |
| | S | 44,817 | 19,945 | 5,971 | | 34,757 | 79,574 | 18,078r | 373 | 98,025r | 986 |
| | O | 45,910 | 19,585 | 6,665 | | 34,500 | 80,410 | 18,690r | | | 1,035 |
| | N | 47,003 | 19,226 | 7,360 | 7,526 | 34,282 | 81,285 | 18,189r | | | 1,085 |
| | D | 47,348 | 18,630 | 8,545 | 7,233 | 33,965 | 81,313 | 15,979r | 306 | 97,599r | 922 |
| 1997 | J | 51,673 | 20,263 | 10,805 | 6,874 | 35,550 | 87,223 | 16,814r | | | 549 |
| | F | 52,483 | 20,087 | 10,192 | 7,393 | 34,979 | 87,462 | 15,449r | | | 449 |
| | M | 52,842 | 18,653 | 11,078 | 8,248 | 36,213 | 89,055 | 13,617r | 581 | 103,252r | 585 |
| | A | 53,773 | 19,330 | 11,874 | 7,146 | 37,907 | 91,680 | 16,961r | | | 569 |
| | M | 55,305 | 19,112 | 12,663 | 7,557 | 39,385 | 94,690 | 18,658r | | | 551 |
| | J | 56,715 | 19,472 | 13,968 | 7,754 | 38,729 | 95,444 | 17,864r | 276 | 113,584r | 462 |
| | J | 57,773 | 20,592 | 14,835 | 8,351 | 40,613 | 98,386 | 15,575r | | | 463 |
| | A | 59,610 | 21,878 | 15,131 | 9,045 | 41,322 | 100,932 | 15,491r | | | 405 |
| | S | 61,741 | 21,086 | 15,927 | 9,035 | 39,958 | 101,699 | 15,832r | 351 | 117,883r | 509 |
| | O | 69,333 | 23,136 | 20,199 | 11,605 | 43,454 | 112,787 | 17,096r | | | 384 |
| | N | 70,669 | 22,798 | 21,441 | 10,739 | 41,035 | 111,704 | 17,041r | | | 592 |
| | D | 69,037 | 20,787 | 22,373 | 10,730 | 40,173 | 109,210 | 16,194r | 322r | 125,726r | 623 |
| 1998 | J | 73,855 | 23,276 | 23,331 | 13,080 | 41,502 | 115,357 | 14,938r | | | 330 |
| | F | 76,220 | 23,654 | 24,319 | 12,309 | 42,364 | 118,584 | 14,963r | | | 270 |
| | M | 78,016 | 24,405 | 25,481 | 12,140 | 42,661 | 120,677 | 14,685r | 446r | 135,808r | 240 |
| | A | 83,316 | 26,481 | 27,935 | 12,648 | 42,870 | 126,186 | 15,760r | | | 376 |
| | M | 89,316 | 27,105 | 33,320 | 13,869 | 43,315 | 132,631 | 18,569r | | | 399 |
| | J | 90,230 | 24,569 | 34,402 | 13,909 | 44,016 | 134,246 | 19,398r | 219r | 153,862r | 531 |
| | J | 94,712 | 27,399 | 36,268 | 15,793 | 46,908 | 141,620 | 18,962r | | | 619 |
| | A | 94,524 | 27,301 | 35,911 | 16,537 | 47,093 | 141,617 | 18,124r | | | 728 |
| | S | 93,514 | 24,844 | 36,853 | 14,754 | 45,854 | 139,368 | 18,653r | 183r | 158,204r | 662 |
| | O | 93,080 | 23,094 | 39,199 | 14,585 | 49,182 | 142,262 | 19,152r | | | 652 |
| | N | 94,749 | 23,216 | 39,887 | 13,662 | 46,204 | 140,953 | 18,960r | | | 867 |
| | D | 93,097 | 21,096 | 41,382 | 11,982 | 45,923 | 139,020 | 17,305r | 122 | 156,447r | 458 |
| 1999 | J | 96,864 | 23,159 | 40,997 | 13,353 | 48,659 | 145,523 | 17,089r | | | 489 |
| | F | 100,771r | 24,822 | 42,330r | 15,373 | 48,241 | 149,012 | 16,528r | | | 607 |
| | M | 103,376 | 23,670 | 42,979 | 12,590 | 47,311 | 150,687 | 15,290 | 301 | 166,287 | 667 |
| | A | 103,932 | 23,764 | 43,834 | 14,017 | 47,745 | 151,677 | 16,642 | | | 707 |
| | M | 104,702 | 23,005 | 43,863 | 15,413 | | | 16,734 | | | 760 |

# F3 Stock market statistics: Canada and United States
# Statistiques boursières : Canada et États-Unis

Month / Mois

Canadian stock market indicators
**Indicateurs des cours et de l'activité des Bourses au Canada**

Toronto Stock Exchange **Bourse de Toronto**

Stock price indexes 1975 = 1000
**Indices des cours des actions, 1975 = 1000**

Composite (300)
**Indice synthétique (300)**

Closing quotations
**Cours de clôture durant le mois**

| High<br>**Haut** | Low<br>**Bas** | Close<br>**Dernier jour** |
|---|---|---|
| B4235 | B4236 | B4237 |

Closing quotations
**Cours de clôture durant le mois**

| Oil and Gas<br>**Pétrole et gaz** | Metals and minerals<br>**Métaux et minéraux** | Utilities<br>**Services publics** | Paper and forest products<br>**Papiers et produits de la forêt** | Merchandising<br>**Entreprises de distribution** | Financial services<br>**Services financiers** | Gold and silver<br>**Or et argent** |
|---|---|---|---|---|---|---|
| B4238 | B4239 | B4240 | B4241 | B4242 | B4243 | B4244 |

27 May 1987 =100
**27 mai 1987 = 100**

| Toronto 35 Index<br>**Indice Toronto 35** |
|---|
| B4292 |

Stock dividend yields (composite)
**Rendement sous forme de dividendes (indice synthétique)**

| B4245 |
|---|

Price/earnings ratio (composite)
**Taux de capitalisation des bénéfices (indice synthétique)**

| B4246 |
|---|

| | | B4235 | B4236 | B4237 | B4238 | B4239 | B4240 | B4241 | B4242 | B4243 | B4244 | B4292 | B4245 | B4246 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1995 | J | 4,534.6 | 4,517.7 | 4,527.2 | 4,443.7 | 4,464.5 | 3,362.2 | 4,945.7 | 4,035.6 | 3,387.9 | 10,495.2 | 239.5 | 2.27 | 13.76 |
| | J | 4,718.3 | 4,527.3 | 4,615.1 | 4,496.1 | 4,967.0 | 3,319.4 | 5,304.5 | 4,210.0 | 3,304.7 | 10,465.3 | 242.1 | 2.27 | 13.42 |
| | A | 4,632.7 | 4,514.8 | 4,516.7 | 4,391.2 | 4,856.3 | 3,324.4 | 4,861.9 | 4,196.6 | 3,376.9 | 10,432.1 | 238.5 | 2.31 | 13.35 |
| | S | 4,613.5 | 4,486.9 | 4,529.8 | 4,436.5 | 4,858.9 | 3,377.1 | 4,694.7 | 4,208.2 | 3,421.1 | 10,574.2 | 237.5 | 2.31 | 13.34 |
| | O | 4,518.8 | 4,280.0 | 4,459.2 | 4,248.9 | 4,825.1 | 3,375.1 | 4,736.9 | 4,054.6 | 3,478.6 | 9,281.4 | 234.8 | 2.36 | 12.88 |
| | N | 4,681.7 | 4,445.0 | 4,661.2 | 4,476.9 | 5,148.2 | 3,399.1 | 4,563.0 | 3,804.7 | 3,589.0 | 10,384.0 | 245.8 | 2.28 | 13.65 |
| | D | 4,752.8 | 4,611.6 | 4,713.5 | 4,747.8 | 4,913.9 | 3,535.9 | 4,305.1 | 3,781.7 | 3,651.3 | 10,413.6 | 248.5 | 2.27 | 13.77 |
| 1996 | J | 4,987.9 | 4,707.4 | 4,968.4 | 4,768.2 | 5,173.0 | 3,653.0 | 4,561.4 | 3,849.4 | 3,848.9 | 12,058.5 | 262.6 | 2.19 | 14.84 |
| | F | 5,066.8 | 4,923.8 | 4,933.7 | 4,898.1 | 5,146.4 | 3,565.5 | 4,068.9 | 3,913.8 | 3,717.5 | 12,465.9 | 254.7 | 2.18 | 15.51 |
| | M | 5,004.8 | 4,870.0 | 4,970.8 | 5,067.2 | 5,326.2 | 3,589.1 | 4,068.1 | 3,955.8 | 3,759.5 | 12,465.8 | 257.3 | 2.16 | 15.83 |
| | A | 5,154.3 | 4,949.1 | 5,146.5 | 5,200.9 | 5,493.1 | 3,851.5 | 4,415.1 | 4,045.5 | 3,830.8 | 12,348.2 | 264.4 | 2.08 | 17.25 |
| | M | 5,248.4 | 5,116.5 | 5,246.4 | 5,236.8 | 5,434.9 | 3,914.1 | 4,251.3 | 3,977.0 | 3,970.7 | 13,199.7 | 271.1 | 2.04 | 20.15 |
| | J | 5,243.6 | 5,006.1 | 5,044.1 | 5,151.0 | 5,116.1 | 3,888.9 | 4,217.2 | 4,017.4 | 3,947.3 | 11,058.0 | 263.0 | 2.13 | 19.24 |
| | J | 5,098.3 | 4,814.1 | 4,929.2 | 5,094.2 | 4,993.1 | 3,936.4 | 4,064.6 | 3,874.9 | 3,994.5 | 11,183.9 | 258.8 | 2.18 | 19.68 |
| | A | 5,200.7 | 4,933.2 | 5,143.4 | 5,349.8 | 5,260.6 | 3,937.6 | 4,384.4 | 4,016.9 | 4,125.7 | 11,727.2 | 266.5 | 2.08 | 19.98 |
| | S | 5,326.9 | 5,120.0 | 5,291.1 | 5,554.0 | 4,986.9 | 4,111.2 | 4,185.4 | 4,342.8 | 4,532.4 | 11,058.6 | 276.0 | 2.02 | 20.54 |
| | O | 5,601.9 | 5,294.6 | 5,598.8 | 5,996.3 | 5,160.5 | 4,385.2 | 4,467.4 | 4,479.0 | 5,033.0 | 11,057.4 | 295.7 | 1.92 | 22.40 |
| | N | 6,018.7 | 5,579.3 | 6,016.7 | 6,498.9 | 5,520.6 | 4,694.6 | 4,648.3 | 4,804.0 | 5,596.0 | 11,434.4 | 321.5 | 1.77 | 24.18 |
| | D | 5,996.8 | 5,672.2 | 5,927.0 | 6,486.8 | 5,248.8 | 4,542.5 | 4,629.5 | 4,758.5 | 5,489.1 | 11,302.6 | 315.2 | 1.83 | 24.18 |
| 1997 | J | 6,144.3 | 5,872.2 | 6,109.6 | 6,927.9 | 5,442.7 | 4,626.4 | 4,685.3 | 4,804.4 | 5,693.0 | 10,634.5 | 321.9 | 1.77 | 23.37 |
| | F | 6,260.7 | 6,063.1 | 6,157.8 | 6,252.6 | 5,632.9 | 4,594.6 | 4,872.2 | 5,010.5 | 6,073.3 | 11,543.4 | 326.3 | 1.72 | 23.24 |
| | M | 6,348.0 | 5,808.5 | 5,850.2 | 6,320.5 | 5,323.6 | 4,497.4 | 4,555.2 | 4,908.0 | 5,858.9 | 9,452.0 | 309.5 | 1.81 | 21.87 |
| | A | 5,976.6 | 5,658.0 | 5,976.6 | 6,420.6 | 5,249.0 | 4,523.6 | 4,967.1 | 5,020.7 | 6,135.9 | 8,790.4 | 320.8 | 1.80 | 21.22 |
| | M | 6,491.1 | 5,973.3 | 6,382.1 | 6,970.8 | 5,471.9 | 4,964.1 | 5,174.5 | 5,408.2 | 6,556.5 | 9,378.4 | 341.3 | 1.68 | 21.86 |
| | J | 6,557.0 | 6,388.8 | 6,437.7 | 6,799.8 | 5,126.5 | 5,251.6 | 5,164.0 | 5,646.0 | 6,914.5 | 8,306.2 | 342.5 | 1.66 | 22.18 |
| | J | 6,881.9 | 6,471.5 | 6,877.7 | 7,074.2 | 5,439.5 | 5,660.0 | 5,508.3 | 5,995.8 | 7,460.7 | 8,829.6 | 365.2 | 1.56 | 23.18 |
| | A | 6,964.1 | 6,582.2 | 6,611.8 | 7,145.7 | 4,921.5 | 5,412.1 | 5,103.1 | 5,841.1 | 7,065.1 | 8,200.8 | 346.2 | 1.62 | 22.33 |
| | S | 7,068.6 | 6,618.3 | 7,040.2 | 7,658.9 | 4,833.1 | 5,663.0 | 5,086.2 | 6,130.6 | 7,805.0 | 9,058.0 | 363.7 | 1.53 | 23.84 |
| | O | 7,223.4 | 6,355.2 | 6,842.4 | 7,655.7 | 4,188.3 | 5,517.6 | 4,580.0 | 5,721.0 | 8,011.8 | 7,555.9 | 354.7 | 1.58 | 22.72 |
| | N | 6,986.7 | 6,426.9 | 6,512.8 | 6,625.6 | 3,933.6 | 5,819.2 | 3,950.7 | 5,612.4 | 7,945.8 | 5,673.8 | 346.8 | 1.67 | 22.50 |
| | D | 6,809.6 | 6,465.0 | 6,699.4 | 6,670.3 | 3,802.5 | 6,248.0 | 4,039.5 | 5,875.9 | 8,313.9 | 6,378.9 | 359.3 | 1.64 | 22.86 |
| 1998 | J | 6,755.9 | 6,066.7 | 6,700.2 | 6,364.4 | 4,079.2 | 6,141.4 | 4,333.3 | 5,534.5 | 8,205.4 | 6,811.4 | 361.9 | 1.65 | 25.28 |
| | F | 7,131.5 | 6,738.7 | 7,092.5 | 6,539.6 | 3,996.3 | 6,790.4 | 4,469.3 | 5,865.2 | 9,089.6 | 6,479.4 | 383.4 | 1.51 | 28.35 |
| | M | 7,630.5 | 7,070.3 | 7,558.5 | 6,573.1 | 4,114.5 | 7,730.4 | 4,918.1 | 6,130.1 | 9,630.5 | 6,933.6 | 410.8 | 1.42 | 31.64 |
| | A | 7,835.8 | 7,503.6 | 7,665.0 | 6,552.0 | 4,208.5 | 7,790.9 | 4,978.1 | 6,344.2 | 9,961.9 | 7,476.5 | 414.1 | 1.39 | 34.58 |
| | M | 7,778.0 | 7,447.0 | 7,589.8 | 6,176.2 | 3,677.0 | 8,361.2 | 4,773.0 | 6,444.9 | 10,091.0 | 6,494.6 | 414.9 | 1.41 | 33.80 |
| | J | 7,570.8 | 7,104.5 | 7,366.9 | 6,069.6 | 3,568.0 | 7,975.5 | 4,368.4 | 6,616.2 | 9,967.6 | 6,078.5 | 403.0 | 1.46 | 32.53 |
| | J | 7,476.9 | 6,931.4 | 6,931.4 | 5,580.9 | 3,226.0 | 7,607.2 | 4,090.7 | 6,191.4 | 9,414.4 | 5,393.5 | 379.4 | 1.58 | 29.63 |
| | A | 6,910.0 | 5,530.6 | 5,530.7 | 4,397.6 | 2,500.1 | 6,399.3 | 3,181.2 | 4,962.3 | 6,768.2 | 4,228.9 | 299.0 | 1.97 | 23.29 |
| | S | 6,015.1 | 5,419.9 | 5,614.1 | 5,246.0 | 2,935.6 | 5,834.5 | 3,353.6 | 5,129.0 | 6,679.0 | 6,540.0 | 308.8 | 1.90 | 23.91 |
| | O | 6,242.8 | 5,325.8 | 6,208.3 | 5,433.7 | 3,095.8 | 6,733.4 | 3,569.4 | 5,110.8 | 7,735.4 | 6,716.7 | 343.1 | 1.72 | 25.29 |
| | N | 6,672.9 | 6,248.6 | 6,343.9 | 4,804.9 | 3,168.5 | 6,920.1 | 3,649.7 | 5,342.1 | 8,195.9 | 6,210.2 | 348.7 | 1.69 | 27.27 |
| | D | 6,485.9 | 6,169.5 | 6,485.9 | 4,643.2 | 3,068.9 | 7,406.6 | 3,562.9 | 5,657.7 | 8,431.7 | 5,921.3 | 352.0 | 1.66 | 28.49 |
| 1999 | J | 6,886.9 | 6,489.3 | 6,729.6e | 4,419.0 | 3,030.2 | 8,183.5 | 3,616.0 | 5,497.8 | 8,612.8 | 5,666.1 | 376.5 | 1.60 | 26.25 |
| | F | 6,779.4 | 6,257.5 | 6,312.7 | 4,046.8 | 3,034.2 | 7,621.4 | 3,495.7 | 5,312.3 | 8,044.1 | 5,326.1 | 351.7 | 1.70 | 23.65 |
| | M | 6,666.0 | 6,157.7 | 6,597.8 | 4,979.3 | 3,138.4 | 7,922.0 | 3,868.7 | 5,615.5 | 8,200.5 | 5,188.4 | 367.7 | 1.61 | 25.91 |
| | A | 7,115.3 | 6,595.8 | 7,014.7 | 5,876.5 | 3,814.2 | 7,822.0 | 4,410.6 | 5,494.2 | 8,471.5 | 5,918.8 | 394.5 | 1.51 | 30.25 |
| | M | 7,110.1 | 6,727.6 | 6,841.8 | 5,540.4 | 3,336.3 | 7,929.2 | 4,130.1 | 5,477.9 | 8,031.5 | 4,954.7 | 389.6 | 1.56 | 32.07 |
| | J | 7,152.0 | 6,788.5 | 7,010.1 | 5,953.1 | 3,801.0 | 8,172.7 | 4,854.4 | 5,460.2 | 7,481.8 | 5,269.6 | 397.2 | 1.52 | 33.35 |

| Montreal Exchange<br>Canadian stock price indexes<br>4 January 1983 = 1000<br>Month end close<br>**Bourse de Montréal**<br>**Indices boursiers canadiens**<br>**4 janvier 1983 = 1000**<br>**Cours de clôture en fin de mois** | | Toronto and Montreal stock exchanges<br>**Bourse de Toronto et Bourse de Montréal** | | U.S. stock market indicators (New York Stock Exchange)<br>**Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)** | | | | Standard & Poor's<br>**Standard & Poor's :** | | Month<br>**Mois** | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Common stock price indexes, closing quotations at month-end<br>**Indices des cours de clôture des actions ordinaires en fin de mois** | | Value of shares traded, U.S. $ millions<br>**Valeur des actions négociées (en millions de dollars É.-U.)** | Volume of shares traded, millions of shares<br>**Volume des actions négociées (en millions d'actions)** | | | | |
| Canadian Market portfolio (25)<br>**Indice canadien du marché (25)** | Banks (6)<br>**Banques (6)** | Value of shares traded, $ millions<br>**Valeur des actions négociées (en millions de dollars)** | Volume of shares traded, millions of shares<br>**Volume des actions négociées (en millions d'actions)** | Dow Jones Industrials (30)<br>**Dow-Jones : Industrielles (30)** | Standard & Poor's (500) 1941-43 = 10<br>**Standard & Poor's : (500) 1941-1943 = 10** | | | Stock dividend yields (common)<br>**Rendement sous forme de dividendes (actions ordinaires)** | Price earnings ratio<br>**Taux de capitalisation des bénéfices** | | |
| B4289 | B4290 | B4213 | B4214 | B4220 | B4291 | B4221 | B4222 | B4226 | | | |
| 2,215.3 | 2,616.6 | 22,928.1 | 1,737.0 | 4,556.1 | 544.75 | 264,805 | 7,535 | 2.53 | 16.77 | 1995 | J |
| 2,240.9 | 2,527.7 | 21,318.9 | 1,495.0 | 4,708.5 | 562.06 | 267,006 | 7,302 | 2.50 | 16.61 | | J |
| 2,219.7 | 2,616.6 | 18,959.7 | 1,422.9 | 4,610.6 | 561.96 | 258,078 | 7,129 | 2.49 | 16.18 | | A |
| 2,213.6 | 2,656.8 | 19,408.3 | 1,510.2 | 4,789.1 | 584.41 | 270,779 | 7,056 | 2.42 | 16.85 | | S |
| 2,189.0 | 2,705.5 | 23,142.2 | 1,588.8 | 4,755.5 | 581.50 | 302,741 | 8,034 | 2.41 | 16.18 | | O |
| 2,285.9 | 2,790.2 | 24,159.6 | 1,742.6 | 5,074.5 | 605.37 | 279,789 | 7,576 | 2.37 | 17.86 | | N |
| 2,317.4 | 2,838.8 | 20,586.0 | 1,611.0 | 5,117.1 | 615.93 | 285,582 | 7,722 | 2.30 | 17.41 | | D |
| 2,451.6 | 2,987.0 | 30,481.5 | 2,384.1 | 5,395.3 | 636.02 | 350,607 | 9,190 | 2.31 | 18.29 | 1996 | J |
| 2,399.3 | 2,864.3 | 30,695.7 | 2,550.9 | 5,485.6 | 640.43 | 353,007 | 8,754 | 2.22 | 18.57 | | F |
| 2,412.0 | 2,891.8 | 24,812.1 | 2,069.7 | 5,587.1 | 645.50 | 357,465 | 8,986 | 2.22 | 18.94 | | M |
| 2,482.2 | 2,925.6 | 28,412.0 | 2,479.6 | 5,569.1 | 654.17 | 347,220 | 8,862 | 2.24 | 19.16 | | A |
| 2,560.2 | 3,051.0 | 28,546.3 | 2,503.6 | 5,643.2 | 669.12 | 353,229 | 8,911 | 2.21 | 19.48 | | M |
| 2,480.8 | 3,027.3 | 24,308.9 | 1,912.4 | 5,654.6 | 670.63 | 302,941 | 7,927 | 2.21 | 19.30 | | J |
| 2,433.4 | 3,072.1 | 23,702.5 | 1,684.4 | 5,528.9 | 639.95 | 329,842 | 8,813 | 2.28 | 18.31 | | J |
| 2,500.4 | 3,135.6 | 23,589.7 | 1,870.9 | 5,616.2 | 651.99 | 273,553 | 7,378 | 2.21 | 18.62 | | A |
| 2,602.8 | 3,443.0 | 26,427.8 | 2,017.7 | 5,882.2 | 687.33 | 309,536 | 8,078 | 2.20 | 19.73 | | S |
| 2,781.8 | 3,846.9 | 37,859.6 | 2,535.7 | 6,029.4 | 705.27 | 369,983 | 9,704 | 2.11 | 19.59 | | O |
| 3,018.4 | 4,258.5 | 41,386.1 | 2,606.9 | 6,521.7 | 757.02 | 357,024 | 8,940 | 2.01 | 21.06 | | N |
| 2,951.7 | 4,183.1 | 31,243.4 | 2,027.3 | 6,448.3 | 740.74 | 359,250 | 9,095 | 2.01 | 20.77 | | D |
| 3,018.6 | 4,331.3 | 42,545.1 | 2,794.4 | 6,813.1 | 786.16 | 479,582 | 11,622 | 1.95 | 20.52 | 1997 | J |
| 3,080.7 | 4,686.1 | 42,896.5 | 2,780.0 | 6,877.7 | 790.82 | 406,895 | 9,739 | 1.91 | 20.95 | | F |
| 2,949.7 | 4,496.3 | 36,455.9 | 2,286.0 | 6,583.5 | 757.12 | 428,041 | 10,032 | 1.91 | 19.87 | | M |
| 3,030.0 | 4,746.6 | 33,715.7 | 2,267.2 | 7,009.0 | 801.34 | 437,594 | 10,486 | 1.98 | 20.23 | | A |
| 3,233.0 | 5,006.4 | 36,547.4 | 2,480.2 | 7,331.0 | 848.28 | 437,459 | 10,132 | 1.85 | 21.45 | | M |
| 3,248.1 | 5,170.4 | 36,945.7 | 2,203.3 | 7,672.8 | 885.14 | 470,175 | 10,925 | 1.77 | 22.44 | | J |
| 3,450.2 | 5,596.2 | 41,368.2 | 2,413.1 | 8,222.6 | 954.29 | 537,210 | 11,997 | 1.65 | 23.99 | | J |
| 3,287.6 | 5,253.8 | 36,110.3 | 2,128.6 | 7,622.4 | 899.47 | 477,714 | 10,634 | 1.65 | 22.74 | | A |
| 3,453.1 | 5,737.1 | 44,610.2 | 2,692.7 | 7,945.3 | 947.28 | 510,856 | 11,428 | 1.65 | 24.00 | | S |
| 3,341.9 | 5,969.2 | 50,230.4 | 2,839.5 | 7,442.1 | 914.62 | 625,727 | 14,032 | 1.61 | 22.84 | | O |
| 3,294.7 | 6,018.1 | 43,056.7 | 2,531.9 | 7,823.1 | 955.40 | 452,869 | 10,252 | 1.65 | 24.12 | | N |
| 3,404.5 | 6,297.1 | 38,646.1 | 2,574.5 | 7,908.3 | 970.43 | 513,480 | 12,032 | 1.62 | 24.53 | | D |
| 3,444.4 | 6,200.3 | 48,134.7 | 2,531.7 | 7,906.5 | 980.28 | 542,222 | 12,762 | 1.62 | 25.03 | 1998 | J |
| 3,643.3 | 6,878.8 | 46,736.4 | 2,552.4 | 8,545.7 | 1,049.34 | 516,177 | 11,726 | 1.55 | 26.49 | | F |
| 3,836.1 | 7,150.9 | 51,640.0 | 2,781.8 | 8,799.8 | 1,101.75 | 623,082 | 13,723 | 1.48 | 27.98 | | M |
| 3,854.0 | 7,403.9 | 54,375.6 | 2,895.1 | 9,063.4 | 1,111.75 | 650,482 | 13,689 | 1.43 | 26.69 | | A |
| 3,873.5 | 7,533.6 | 38,828.9 | 2,197.0 | 8,900.0 | 1,090.82 | 527,235 | 11,525 | 1.45 | 26.15 | | M |
| 3,730.3 | 7,405.0 | 52,712.3 | 2,647.5 | 8,952.0 | 1,133.84 | 615,239 | 13,586 | 1.45 | 27.27 | | J |
| 3,495.2 | 6,836.3 | 42,311.0 | 2,102.1 | 8,883.3 | 1,120.53 | 641,105 | 14,188 | 1.39 | 26.94 | | J |
| 2,804.6 | 4,887.0 | 41,660.9 | 2,123.9 | 7,539.1 | 957.28 | 640,298 | 15,099 | 1.48 | 22.90 | | A |
| 2,873.9 | 4,967.8 | 43,636.8 | 2,466.0 | 7,842.6 | 1,017.01 | 663,070 | 16,727 | 1.59 | 24.35 | | S |
| 3,196.6 | 5,655.5 | 43,501.7 | 2,868.2 | 8,592.1 | 1,098.67 | 698,829 | 17,977 | 1.59 | 28.07 | | O |
| 3,284.5 | 6,008.4 | 43,453.9 | 2,753.0 | 9,116.6 | 1,164.25 | 562,530 | 13,502 | 1.43 | 30.31 | | N |
| 3,333.3 | 6,134.8 | 40,856.7 | 2,730.8 | 9,181.4 | 1,229.23 | 637,680 | 15,241 | 1.37 | 32.15 | | D |
| 3,566.6 | 6,426.1 | 49,493.0 | 2,604.8 | 9,358.8 | 1,279.64 | 748,163 | 16,234 | 1.30 | 33.90 | 1999 | J |
| 3,376.4 | 6,058.3 | 42,970.6 | 2,015.0 | 9,306.6 | 1,238.33 | 648,973 | 14,550 | 1.32 | 32.64 | | F |
| 3,516.9 | 6,230.5 | 50,591.9 | 2,901.6 | 9,786.2 | 1,286.56 | 801,497 | 18,002 | 1.30 | 33.92 | | M |
| 3,766.3 | 6,493.0 | 55,851.3 | 3,389.2 | 10,789.0 | 1,335.18 | 873,983 | 18,519 | | 33.90 | | A |
| 3,709.1 | 6,295.0 | 42,692.2 | 2,460.9 | 10,559.7 | 1,301.84 | 754,291 | 15,950 | | 32.74 | | M |
| 3,776.0 | 5,774.5 | | | 10,970.8 | 1,372.71 | 729,149 | 16,126 | | 34.70 | | J |

# F4 Net new security issues placed in Canada and abroad
# Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

| Year and quarter **Année ou trimestre** | Government of Canada bonds **Obligations du gouvernement canadien** | Provincial bonds **Obligations des provinces** | Municipal bonds **Obligations des municipalités** | Corporations **Sociétés**: Bonds **Obligations** | Corporations **Sociétés**: Preferred and common stocks **Actions privilégiées ou ordinaires** | Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers** | Total **Total** | Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme**: Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments **Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme** | Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités** | Total commercial paper **Ensemble du papier commercial** | Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens** | Total **Total** | Of which placed in: **Dont : Émissions placées**: Canada **Au Canada**: Total **Total** | Canada **Au Canada**: Total less CSB, CPP, and Canada RRSP bonds **Total, moins obligations d'épargne du Canada, Régime de pensions du Canada et obligations REER du Canada** | United States **Aux États-Unis** | Other **Ailleurs** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | B3045 | B3048 | B3051 | B3054 | B3104 | B3063 | B3101 | B3161 | B3162 | B3105 | B3108 | B3100 | B3109 | | B3139 | |
| 1978 | 7,662 | 7,647 | 1,949R | 4,503 | 6,850 | 4 | 28,612R | 2,820 | 206 | 1,763 | 498 | 33,899R | 27,880R | 24,275R | 4,212 | 1,807R |
| 1979 | 6,159 | 6,989 | 1,043R | 2,966 | 4,524 | -8 | 21,673R | 2,125 | -128 | 2,341 | 1,272 | 27,281R | 22,845R | 22,252R | 2,403 | 2,033 |
| 1980 | 5,913 | 9,101 | 977R | 3,822 | 5,518 | 199 | 25,530R | 5,475 | 638 | 2,741 | 2,431 | 36,816R | 34,046R | 33,456R | 1,758 | 1,012R |
| 1981 | 12,784 | 13,100 | 1,409R | 6,144 | 7,283 | 42 | 40,761R | -35 | 893 | -1,937 | 1,225 | 40,908R | 30,614R | 20,338R | 5,796 | 4,498R |
| 1982 | 13,975 | 14,913 | 2,059R | 5,147 | 6,732 | 246 | 43,073R | 5,025 | 1,851 | -3,297 | 6,057 | 52,709R | 40,499R | 29,786R | 2,909 | 9,301R |
| 1983 | 13,013 | 12,997 | 1,419R | 2,539 | 10,026 | 116 | 40,109R | 13,300 | 1,399 | 2,769 | 1,307 | 58,885R | 53,133R | 44,738R | 1,581 | 4,171 |
| 1984 | 14,902 | 11,448 | 1,367R | 2,175 | 9,189 | 142 | 39,224R | 10,650 | 1,666 | 1,759 | 27 | 53,328R | 48,100R | 41,815R | 322R | 4,906R |
| 1985 | 21,442 | 10,461 | 678R | 5,685 | 11,458 | 470 | 50,193R | 9,725 | 469 | -858 | 3,024 | 62,553R | 51,711R | 43,611R | 1,613R | 9,229R |
| 1986 | 10,641 | 15,497 | 960R | 11,280 | 15,319 | 36 | 53,734 | 11,597 | 2,519 | 2,116 | 7,891 | 77,855 | 59,784R | 61,636R | 1,734R | 16,337 |
| 1987 | 19,606 | 9,964 | 528R | 7,272 | 13,877 | -345 | 50,903R | 4,595 | 1,465 | 3,752 | 6,218 | 66,932R | 59,125R | 48,826R | 1,160 | 6,647R |
| 1988 | 10,264 | 9,895 | 1,571R | 11,625 | 3,423 | 95 | 36,872R | 20,755 | -1,191 | 5,208 | 9,076 | 70,723R | 62,073R | 61,218R | 2,750 | 5,900 |
| 1989 | -2,651 | 10,214 | 1,496R | 16,819 | 13,044 | -140 | 38,785R | 24,992 | 1,666 | 3,687 | 3,475 | 72,606R | 63,459R | 73,155R | 4,065R | 5,082R |
| 1990 | 7,015 | 11,204 | 1,152R | 6,572 | 5,918 | 10 | 31,871R | 15,184 | 2,264 | 1,367 | 442 | 51,130R | 43,695R | 50,282R | 7,420 | 15R |
| 1991 | 19,520 | 30,444 | 2,468R | 6,420 | 11,392 | 84 | 70,330R | 11,122 | -235 | -565 | -7,959 | 72,693R | 54,695R | 52,104R | 6,773 | 11,225R |
| 1992 | 13,088 | 22,285 | 1,467R | 1,858 | 11,241 | -168 | 49,769R | 12,752 | 3,739 | -2,410 | -14,181 | 49,668R | 35,977R | 36,359R | 10,073 | 3,618R |
| 1993 | 22,053 | 32,407 | 1,601R | 8,574R | 20,876 | 80 | 85,590R | 12,083 | -1,426 | 5,010 | 4,202 | 105,457R | 72,380R | 76,585R | 25,317R | 7,760R |
| 1994 | 34,101 | 18,144 | 943R | 5,369R | 15,667 | 65 | 74,290R | -7,279 | 1,275 | 4,261 | 435 | 72,981R | 51,392R | 51,786R | 10,365R | 11,224R |
| 1995 | 25,695R | 14,420 | 359R | 15,735R | 10,642 | -372 | 66,479R | -372R | -404 | 5,017 | 4,095 | 74,815R | 52,981R | 54,933R | 15,746R | 6,088R |
| 1996 | 33,364R | 4,165 | 235R | 16,818R | 22,369R | -126 | 76,826R | -22,384R | -847R | 6,719 | 3,264 | 63,577R | 39,779R | 39,591R | 21,666R | 2,132R |
| 1997 | 18,439R | 4,132 | 32R | 32,577R | 21,650R | -90 | 76,740R | -25,492R | 231R | 21,689 | 6,208 | 79,374R | 62,602R | 66,563R | 10,563R | 6,209R |
| 1998 | 9,895R | 3,202R | -349R | 27,822R | 16,412R | 173 | 57,155R | -18,407R | 911R | 24,060 | 5,749 | 69,469R | 37,369R | 40,052R | 23,710R | 8,390R |
| 1995 III | 11,533R | 5,273 | -144R | 5,641 | 2,107 | - | 24,410R | -1,231R | -521 | 2,490 | 1,437 | 26,585R | 18,675R | 19,446R | 5,318 | 2,592R |
| IV | 6,982R | 2,947 | 332R | 3,716R | 3,356 | -250 | 17,083R | -7,736R | -1,670 | 1,866 | -2,127 | 7,416R | 5,565R | 3,621R | 1,533R | 318R |
| 1996 I | 926R | 3,847 | 209R | 3,478 | 4,038R | -79 | 12,419R | 8,258R | -58R | 452 | 2,437 | 23,507R | 13,300R | 14,847R | 8,844R | 1,363 |
| II | 9,419R | -2,884 | -263R | 4,644R | 6,119R | -20 | 17,015R | -7,312R | 2,468R | 1,316 | 1,371 | 14,858R | 11,137R | 11,546R | 5,377R | -1,656R |
| III | 7,721R | 557 | 38R | 2,345R | 5,431R | - | 16,093R | -6,620R | -1,091R | 2,420 | 248 | 11,050R | 3,739R | 4,677R | 6,878R | 433 |
| IV | 15,298R | 2,645 | 251R | 6,351R | 6,781R | -27 | 31,299R | -16,710R | -2,166R | 2,531 | -792 | 14,162R | 11,603R | 8,521R | 567R | 1,992R |
| 1997 I | 3,812R | 532 | -32R | 7,789R | 5,238R | -30 | 17,309R | 1,392R | -2,088R | 5,494 | 2,247 | 24,354R | 18,342R | 19,468R | 3,428R | 2,584R |
| II | 8,496R | 468 | -224R | 7,846R | 4,145R | -22 | 20,710R | -14,849R | 3,942R | 3,873 | 2,517 | 16,192R | 9,592R | 10,336R | 4,464R | 2,136 |
| III | -818R | 3,947 | 139R | 9,165R | 4,369R | -14 | 16,788R | -6,124R | -1,956R | 5,026 | 1,229 | 14,963R | 11,201R | 12,121R | 822R | 2,940 |
| IV | 6,949R | -815 | 149R | 7,777R | 7,898R | -24 | 21,933R | -5,911R | 333R | 7,296 | 215 | 23,865R | 23,467R | 24,638R | 1,849R | -1,451 |
| 1998 I | -2,431R | 3,109 | 46R | 5,491R | 4,752R | -82 | 10,885R | 4,705R | -1,385R | 8,979 | 2,488 | 25,672R | 17,507R | 18,858R | 3,561R | 4,604R |
| II | 8,415R | 617 | -403R | 15,928R | 6,043R | -4 | 30,596R | -17,804R | 4,485R | 12,214 | 1,355 | 30,847R | 22,564R | 23,122R | 5,539R | 2,744 |
| III | -1,052R | -569 | 120R | 2,670R | 2,747R | -6 | 3,911R | -5,812R | -780R | 3,284 | 1,837 | 2,440R | -7,879R | -6,388R | 6,663R | 3,656R |
| IV | 4,963R | 45R | -112R | 3,733R | 2,870R | 265 | 11,763R | 504R | -1,409R | -417 | 69 | 10,510R | 5,177R | 4,460R | 7,947R | -2,614R |
| 1999 I | -5,974R | 2,168R | -604 | 10,023 | 2,363R | -20 | 7,956 | 9,196R | -1,826 | 10,279 | 1,388 | 26,992 | 25,295 | 26,480 | -1,899 | 3,596 |
| II | 9,827 | -2,167 | | 5,821 | 2,964 | -65 | | -14,080 | | | | | | | | |

# F5 Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
# Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value **En millions de dollars, valeur nominale**

| Year and quarter **Année ou trimestre** | Government of Canada **Gouvernement canadien** | | Provincial governments and their enterprises **Provinces et entreprises provinciales** | | | Municipal bonds **Obligations municipales** | Corporations **Sociétés** | | Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers** | Total **Total** | Treasury bills and other short-term instruments **Bons du Trésor et autres effets à court terme** | | | | Total **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail** | Other bonds **Autres obligations** | Canada Pension Plan **Régime de pensions du Canada** | Other bonds **Autres obligations** | Total **Total** | | Bonds **Obligations** | Preferred and common stocks **Actions privilégiées ou ordinaires** | | | Government of Canada treasury bills, and other short-term instruments **Bons du Trésor canadien et autres titres à court terme** | Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités** | Total commercial paper **Ensemble du papier commercial** | Bankers' acceptances **Acceptations bancaires** | |
| | B3168 | B3113 | B3070 | B3115 | B3049 | B3052 | B3055 | B3116 | B3064 | B3110 | B3163 | B3164 | B3117 | B3108 | B3109 |
| 1978 | 1,934 | 3,414 | 1,660 | 4,303 | 5,962 | 1,472R | 3,039 | 6,826 | 4 | 22,649R | 2,820 | 150 | 1,763 | 498 | 27,880R |
| 1979 | -1,328 | 6,761 | 1,904 | 3,420 | 5,325 | 686R | 1,435 | 4,394 | 7 | 17,277R | 2,125 | -168 | 2,341 | 1,272 | 22,845R |
| 1980 | -1,330 | 7,245 | 1,897 | 6,889 | 8,786 | 1,198R | 1,575 | 5,130 | 199 | 22,802R | 5,475 | 598 | 2,741 | 2,431 | 34,046R |
| 1981 | 8,067 | 4,358 | 2,192 | 5,641 | 7,833 | 1,460R | 1,688 | 7,117 | 42 | 30,565R | -35 | 796 | -1,937 | 1,225 | 30,614R |
| 1982 | 7,992 | 4,655 | 2,701 | 6,710 | 9,410 | 1,832R | 229 | 6,618 | 229 | 30,964R | 5,025 | 1,751 | -3,297 | 6,057 | 40,499R |
| 1983 | 6,120 | 7,386 | 2,258 | 7,098 | 9,357 | 1,445R | 635 | 9,370 | 116 | 34,433R | 13,300 | 1,326 | 2,769 | 1,307 | 53,133R |
| 1984 | 3,795 | 11,125 | 2,471 | 6,192 | 8,663 | 932R | 609 | 8,964 | 142 | 34,228R | 10,650 | 1,435 | 1,759 | 27 | 48,100R |
| 1985 | 5,995 | 13,463 | 1,935 | 5,195 | 7,130 | 392R | 1,183 | 11,177 | 445 | 39,784R | 9,725 | 38 | -858 | 3,024 | 51,711R |
| 1986 | -4,308 | 12,533 | 1,230 | 7,734 | 8,965 | 803 | 3,679 | 14,795 | -14 | 36,453 | 10,300 | 3,026 | 2,116 | 7,891 | 59,784R |
| 1987 | 8,615 | 11,977 | 794 | 6,981 | 7,775 | 565R | 2,977 | 11,968 | -328 | 43,548R | 4,500 | 1,109 | 3,752 | 6,218 | 59,125R |
| 1988 | -480 | 11,484 | 821 | 7,929 | 8,751 | 1,468R | 3,368 | 2,952 | 75 | 27,618R | 20,900 | -731 | 5,208 | 9,076 | 62,073R |
| 1989 | -10,822 | 9,981 | 1,061 | 7,188 | 8,248 | 1,498R | 7,515 | 13,067 | -165 | 29,323R | 25,450 | 1,524 | 3,687 | 3,475 | 63,459R |
| 1990 | -8,090 | 16,016 | 1,081 | 4,610 | 5,693 | 1,412R | 5,633 | 5,468 | -26 | 26,108R | 14,850 | 927 | 1,367 | 442 | 43,695R |
| 1991 | 1,425 | 18,971 | 1,156 | 13,284 | 14,441 | 2,362R | 4,480 | 10,225 | 47 | 51,954R | 12,200 | -935 | -565 | -7,959 | 54,695R |
| 1992 | -860 | 14,829 | 473 | 10,412 | 10,886 | 1,299R | 2,414 | 10,241 | -168 | 38,641R | 11,850 | 2,076 | -2,410 | -14,181 | 35,977R |
| 1993 | -3,158 | 26,167 | -1,039 | 10,526 | 9,487 | 1,365R | 5,230 | 19,480 | 81 | 58,654R | 6,450 | -1,933 | 5,010 | 4,202 | 72,380R |
| 1994 | 769 | 27,913 | -1,153 | 2,895 | 1,742 | 893R | 4,225 | 15,411 | 47 | 51,003R | -6,350 | 2,044 | 4,261 | 435 | 51,392R |
| 1995 | -1,165 | 23,610R | -1,376 | 8,470 | 7,095 | 750R | 4,510 | 9,059 | -330 | 43,529R | 1,148R | -807 | 5,017 | 4,095 | 52,981R |
| 1996 | 1,991 | 27,927R | -1,510 | 929 | -580 | 695R | 9,268R | 16,071R | -75 | 55,294R | -25,183R | -315 | 6,719 | 3,264 | 39,779R |
| 1997 | -2,162 | 21,135R | -1,641 | 6,732 | 5,090 | 606R | 16,852R | 19,877R | -90 | 61,310R | -26,546R | -58R | 21,689 | 6,208 | 62,602R |
| 1998 | -2,120 | 499R | -1,673 | 6,914R | 5,241R | -186R | 10,610R | 14,467R | 173 | 28 683R | -20,577R | -545R | 24,060 | 5,749 | 37,369R |
| 1995 III | -519 | 10,189R | -372 | 1,839 | 1,467 | -60R | 2,262 | 1,888 | - | 15,227R | -377R | -101 | 2,490 | 1,437 | 18,675R |
| IV | 2,053 | 5,599R | -253 | 3,042 | 2,789 | 442R | 970 | 2,579 | -208 | 14,224R | -7,454R | -944 | 1,866 | -2,127 | 5,565R |
| 1996 I | -617 | 2,597R | -330 | -51 | -381 | 185R | 161 | 3,892R | -28 | 5,809R | 5,402R | -800 | 452 | 2,437 | 13,300R |
| II | -417 | 7,121R | -514 | -102 | -616 | -51R | 1,940R | 4,811R | -20 | 12,767R | -7,074R | 2,757 | 1,316 | 1,371 | 11,137R |
| III | -386 | 6,445R | -389 | 898 | 510 | 140R | 527R | 1,702R | - | 8,937R | -6,461R | -1,405 | 2,420 | 248 | 3,739R |
| IV | 3,411 | 11,764R | -277 | 184 | -93 | 421R | 6,640R | 5,666R | -27 | 27,781R | -17,050R | -867 | 2,531 | -792 | 11,603R |
| 1997 I | -497 | 4,301R | -311 | -1,612 | -1,923 | 65R | 4,656R | 5,005R | -30 | 11,577R | -116R | -861 | 5,494 | 2,247 | 18,342R |
| II | -590 | 9,417R | -602 | 1,511 | 909 | 98R | 2,951R | 3,273R | -22 | 16,038R | -14,548R | 1,713 | 3,873 | 2,517 | 9,592R |
| III | -443 | 396R | -410 | 1,827 | 1,417 | 174R | 5,715R | 4,260R | -14 | 11,505R | -5,164R | -1,395 | 5,026 | 1,229 | 11,201R |
| IV | -632 | 7,021R | -318 | 5,006 | 4,687 | 269R | 3,530R | 7,339R | -24 | 22,190R | -6,718R | 485R | 7,296 | 215 | 23,467R |
| 1998 I | -945 | -4,914R | -236 | 3,075 | 2,839 | 56R | 1,420R | 4,413R | -82 | 2,786R | 3,331R | -78R | 8,979 | 2,488 | 17,507R |
| II | -954 | 10,187R | -660 | 2,925 | 2,265 | -153R | 6,815R | 5,739R | -4 | 23,894R | -16,539R | 1,641R | 12,214 | 1,355 | 22,564R |
| III | -531 | -4,198R | -446 | -136 | -583 | -30R | 658R | 1,517R | -6 | -3,171R | -9,310R | -518R | 3,284 | 1,837 | -7,879R |
| IV | 310 | -576R | -331 | 1,050R | 720R | -59R | 1,717R | 2,798R | 265 | 5,174R | 1,941R | -1,590R | -417 | 69 | 5,177R |
| 1999 I | -316 | -4,499R | -195R | 4,725R | 4,530R | -291 | 3,014 | 2,363R | -20 | 4,783 | 9,178R | -332 | 10,279 | 1,388 | 25,295 |
| II | -446 | 10,273 | -222 | -388 | -610 | | 3,854 | 2,957 | -40 | | -11,344 | | | | |

# F6

## Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
## Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)



Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

| Year and quarter **Année ou trimestre** | Total **Ensemble des émissions** | | | | | | | United States **États-Unis** | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Government of Canada bonds **Obligations du gouvernement canadien** | Provinces **Provinces** | Municipalities **Municipalités** | Corporations **Sociétés** | | Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris** | Total **Total** | Government of Canada bonds **Obligations du gouvernement canadien** | Provinces **Provinces** | Municipalities **Municipalités** | Corporations **Sociétés** | | Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris** | Total **Total** |
| | | | | Bonds **Obligations** | Preferred and common stocks **Actions privilégiées ou ordinaires** | | | | | | Bonds **Obligations** | Preferred and common stocks **Actions privilégiées ou ordinaires** | | |
| | B3047 | B3050 | B3053 | B3056 | B3129 | B3165 | B3120 | B3121 | B3123 | B3125 | B3127 | B3130 | B3166 | B3139 |
| 1978 | 2,314 | 1,685 | 476 | 1,465 | 24 | 56 | 6,019 | 1,729 | 898 | 475 | 1,032 | 24 | 56 | 4,212 |
| 1979 | 726 | 1,665 | 358 | 1,530 | 130 | 39 | 4,436 | -2 | 1,510 | 152 | 561 | 130 | 39 | 2,403 |
| 1980 | -2 | 315 | -221r | 2,248 | 388 | 41 | 2,768r | -2 | 502 | -100 | 973 | 346 | 41 | 1,758 |
| 1981 | 357 | 5,267 | -50r | 4,455 | 168 | 97 | 10,294r | 357 | 3,152 | -188 | 2,252 | 127 | 97 | 5,796 |
| 1982 | 1,329 | 5,503 | 227 | 4,919 | 114 | 99 | 12,208 | -2 | 1,200 | 4 | 1,492 | 114 | 99 | 2,909 |
| 1983 | -494 | 3,639 | -28 | 1,902 | 656 | 74 | 5,751 | -804 | 1,635 | -219 | 332 | 563 | 74 | 1,581 |
| 1984 | -18 | 2,786 | 434r | 1,566 | 228 | 232 | 5,227r | -2 | 100 | 76r | -296 | 211 | 232 | 322r |
| 1985 | 1,984 | 3,332 | 287r | 4,502 | 281 | 432 | 10,841r | 867 | 188 | -25r | -111 | 260 | 432 | 1,613r |
| 1986 | 2,419 | 6,534 | 158r | 7,600 | 523 | 789 | 18,071 | 1,104 | 1,222 | -280 | -1,329 | 230 | 789 | 1,734r |
| 1987 | -985 | 2,189 | -36r | 4,297 | 1,907 | 452 | 7,806r | -59 | 473 | -201 | -299 | 794 | 452 | 1,160 |
| 1988 | -739 | 1,145 | 102 | 8,257 | 470 | -606 | 8,650 | -123 | 409 | -182 | 2,854 | 399 | -606 | 2,750 |
| 1989 | -1,811 | 1,968 | -r | 9,304 | -23 | -315 | 9,148r | -1,477 | 790 | -168r | 5,286 | -51 | -315 | 4,065r |
| 1990 | -912 | 5,511 | -260r | 937 | 449 | 1,669 | 7,434 | -756 | 5,461 | -176 | 800 | 420 | 1,669 | 7,420 |
| 1991 | -877 | 16,004 | 106r | 1,940 | 1,166 | -377 | 17,999r | -191 | 2,623 | -209 | 3,901 | 1,026 | -377 | 6,773 |
| 1992 | -882 | 11,401 | 166r | -554 | 1,000 | 2,564 | 13,691r | -7 | 3,551 | -48 | 3,059 | 954 | 2,564 | 10,073 |
| 1993 | -956 | 22,919 | 236r | 3,344r | 1,395 | 6,139 | 33,077r | - | 11,239 | -86r | 6,658 | 1,368 | 6,139 | 25,317r |
| 1994 | 5,420 | 16,402 | 50r | 1,144r | 254 | -1,699 | 21,589r | 5,420 | 1,789 | -64 | 4,664r | 254 | -1,699 | 10,365r |
| 1995 | 3,248 | 7,326 | -391r | 11,225r | 1,585 | -1,115 | 21,836r | 3,248 | 1,403 | -116 | 10,806r | 1,518 | -1,115 | 15,746r |
| 1996 | 3,447 | 4,746 | -458 | 7,549r | 6,299r | 2,266r | 23,797r | 3,447 | 2,577 | -263 | 7,488r | 6,159r | 2,266r | 21,666r |
| 1997 | -535 | -960 | -574 | 15,725r | 1,773r | 1,343r | 16,772r | -1,736 | -647 | -241 | 10,301r | 1,543r | 1,343r | 10,563r |
| 1998 | 11,517r | -2,039 | -162 | 17,211r | 1,944r | 3,626r | 32,099r | 5,397 | 2,062 | -27 | 10,712r | 1,939r | 3,626r | 23,710r |
| 1995 III | 1,863 | 3,806 | -85 | 3,379 | 220 | -1,273 | 7,909 | 1,863 | 914 | -10 | 3,603 | 220 | -1,273 | 5,318 |
| IV | -671 | 158 | -110 | 2,746r | 778 | -1,008 | 1,852r | -671 | -162 | -84 | 2,679r | 778 | -1,008 | 1,533r |
| 1996 I | -1,054 | 4,227 | 24 | 3,317 | 146 | 3,597r | 10,207r | -1,054 | 3,782 | -60 | 2,457 | 129 | 3,597r | 8,844r |
| II | 2,716 | -2,268 | -211 | 2,704r | 1,308 | -527r | 3,720r | 2,716 | -414 | -108 | 2,470r | 1,241 | -527r | 5,377r |
| III | 1,662 | 48 | -101 | 1,818r | 3,729r | 155r | 7,311r | 1,662 | -127 | -4 | 1,483r | 3,709r | 155r | 6,878r |
| IV | 123 | 2,739 | -170 | -290 | 1,116 | -959r | 2,559r | 123 | -664 | -91 | 1,078 | 1,080 | -959r | 567r |
| 1997 I | 8 | 2,455 | -97 | 3,133r | 233r | 280r | 6,012r | 8 | 918 | -112 | 2,146r | 188r | 280r | 3,428r |
| II | -332 | -442 | -322 | 4,895r | 872r | 1,929r | 6,600r | -332 | 82 | - | 1,913r | 872r | 1,929r | 4,464r |
| III | -771 | 2,530 | -35 | 3,450r | 109r | -1,521r | 3,762r | -1,384 | 35 | -14 | 3,603r | 103r | -1,521r | 822r |
| IV | 560 | -5,503 | -120 | 4,247r | 559r | 655r | 398r | -28 | -1,682 | -115 | 2,639r | 380r | 655r | 1,849r |
| 1998 I | 3,428 | 271 | -10 | 4,071r | 339r | 66r | 8,166r | 2,698 | -183 | -10 | 656r | 334r | 66r | 3,561r |
| II | -817 | -1,648 | -249 | 9,113 | 303r | 1,581r | 8,282r | -855 | -613 | -4 | 5,126 | 303r | 1,581r | 5,539r |
| III | 3,677r | 13 | 150 | 2,011r | 1,230r | 3,236r | 10,318r | -79 | -139 | - | 2,415r | 1,230r | 3,236r | 6,663r |
| IV | 5,229 | -675 | -53 | 2,016 | 72r | -1,257r | 5,333r | 3,633 | 2,997 | -13 | 2,515 | 72r | -1,257r | 7,947r |
| 1999 I | -1,159r | -2,362r | -314 | 7,009 | - | -1,476 | 1,698 | -2,430 | 180r | -132 | 1,959 | - | -1,476 | -1,899 |
| II | - | -1,557 | | 1,968 | 7 | | | - | -508 | | 1,047 | 7 | | |

# F7 Gross new bond issues and retirements: Government of Canada and provinces
# Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

| Year, quarter and month / Année trimestre ou mois | Government of Canada direct and guaranteed bonds / Obligations émises ou garanties par le gouvernement canadien | | | | | | | | | Provincial direct and guaranteed bonds / Obligations émises ou garanties par les provinces | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Gross new issues delivered / Émissions brutes (livraisons) | | | Retirements / Remboursements | | | Net new issues / Émissions nettes | | | Gross new issues delivered / Émissions brutes (livraisons) | | | Retirements / Remboursements | | | Net new issues / Émissions nettes | | |
| | In Canada / Au Canada | Abroad / À l'étranger | Total / Total | In Canada / Au Canada | Abroad / À l'étranger | Total / Total | In Canada / Au Canada | Abroad / À l'étranger | Total / Total | In Canada / Au Canada | Abroad / À l'étranger | Total / Total | In Canada / Au Canada | Abroad / À l'étranger | Total / Total | In Canada / Au Canada | Abroad / À l'étranger | Total / Total |
| | B3002[Q] B10102[M] | B3003[Q] B10103[M] | B3001[Q] | B3024[Q] B10104[M] | B3025[Q] B10105[M] | B3023[Q] | B3046[Q] | B3047[Q] | B3045[Q] | B3005[Q] B11001[M] | B3006[Q] B11002[M] | B3004[Q] | B3027[Q] B11003[M] | B3028[Q] B11004[M] | B3026[Q] | B3049[Q] | B3050[Q] | B3048[Q] |
| 1988 | 32,541 | - | 32,541 | 21,537 | 739 | 22,276 | 11,004 | -739 | 10,265 | 14,571 | 6,352 | 20,923 | 5,820 | 5,208 | 11,028 | 8,750 | 1,144 | 9,895 |
| 1989 | 28,240 | - | 28,240 | 29,080 | 1,810 | 30,890 | -840 | -1,810 | -2,651 | 13,911 | 6,769 | 20,680 | 5,663 | 4,802 | 10,465 | 8,248 | 1,968 | 10,215 |
| 1990 | 34,412 | - | 34,412 | 26,486 | 912 | 27,398 | 7,926 | -912 | 7,015 | 12,960 | 9,829 | 22,790 | 7,268 | 4,318 | 11,586 | 5,693 | 5,511 | 11,204 |
| 1991 | 40,954 | - | 40,954 | 20,557 | 877 | 21,434 | 20,397 | -877 | 19,520 | 24,284 | 24,868 | 49,152 | 9,843 | 8,865 | 18,708 | 14,440 | 16,004 | 30,444 |
| 1992 | 39,071 | - | 39,071 | 25,102 | 882 | 25,984 | 13,969 | -882 | 13,087 | 19,676 | 20,734 | 40,410 | 8,790R | 9,335 | 18,124 | 10,886 | 11,399 | 22,286 |
| 1993 | 50,038 | - | 50,038 | 27,028 | 956 | 27,984 | 23,009 | -956 | 22,053 | 19,151 | 29,533 | 48,684 | 9,665 | 6,614 | 16,279 | 9,487 | 22,919 | 32,406 |
| 1994 | 53,842R | 5,420 | 59,262R | 25,161R | - | 25,161R | 28,681 | 5,420 | 34,101 | 14,367 | 25,133 | 39,500 | 12,625 | 8,730 | 21,355 | 1,742 | 16,403 | 18,145 |
| 1995 | 51,000R | 4,095 | 55,095R | 28,555R | 847 | 29,401R | 22,445R | 3,249 | 25,694R | 25,670 | 14,274R | 39,944 | 18,575 | 6,948 | 25,523 | 7,095 | 7,326 | 14,421 |
| 1996 | 62,466R | 4,811 | 67,278R | 32,549R | 1,364 | 33,913R | 29,918R | 3,447 | 33,365R | 14,771 | 18,922 | 33,693 | 15,352 | 14,177 | 29,528 | -581 | 4,746 | 4,165 |
| 1997 | 47,803R | 2,873 | 50,676R | 28,829R | 3,409 | 32,238R | 18,974R | -535 | 18,438R | 20,283 | 11,756 | 32,039 | 15,192 | 12,715 | 27,907 | 5,091 | -959 | 4,132 |
| 1998 | 43,752R | 12,760R | 56,512R | 45,374R | 1,243 | 46,617R | -1,622R | 11,518R | 9,896R | 21,057R | 13,029 | 34,087R | 15,817 | 15,068 | 30,885 | 5,241R | -2,039 | 3,202R |
| 1995 III | 14,846R | 2,039 | 16,885R | 5,176R | 176 | 5,352R | 9,669R | 1,863 | 11,533R | 3,444 | 5,433 | 8,877 | 1,977 | 1,628 | 3,604 | 1,467 | 3,806 | 5,273 |
| IV | 14,579R | - | 14,579R | 6,926R | 671 | 7,597R | 7,652R | -671 | 6,982R | 6,702 | 1,805 | 8,506 | 3,913 | 1,647 | 5,559 | 2,789 | 158 | 2,947 |
| 1996 I | 13,872 | 310 | 14,182 | 11,892R | 1,364 | 13,256R | 1,980R | -1,054 | 926R | 3,704 | 7,463 | 11,167 | 4,085 | 3,236 | 7,320 | -381 | 4,227 | 3,847 |
| II | 12,985R | 2,716 | 15,701R | 6,282 | - | 6,282 | 6,704R | 2,716 | 9,419R | 4,420 | 1,411 | 5,831 | 5,036 | 3,680 | 8,716 | -616 | -2,268 | -2,884 |
| III | 15,720R | 1,662 | 17,382R | 9,661R | - | 9,661R | 6,059R | 1,662 | 7,721R | 3,254 | 4,421 | 7,675 | 2,745 | 4,374 | 7,118 | 510 | 48 | 557 |
| IV | 19,889R | 123 | 20,013R | 4,715R | - | 4,715R | 15,175R | 123 | 15,298R | 3,393 | 5,626 | 9,020 | 3,486 | 2,888 | 6,374 | -93 | 2,739 | 2,645 |
| 1997 I | 12,948 | 158 | 13,105 | 9,144R | 150 | 9,293R | 3,804R | 8 | 3,812R | 1,925 | 4,198 | 6,123 | 3,848 | 1,743 | 5,591 | -1,923 | 2,455 | 532 |
| II | 10,645R | - | 10,645R | 1,817 | 332 | 2,149 | 8,828R | -332 | 8,496R | 7,220 | 2,126 | 9,346 | 6,311 | 2,568 | 8,878 | 909 | -442 | 468 |
| III | 10,306R | 2,073 | 12,379R | 10,353R | 2,844 | 13,197R | -47R | -771 | -818R | 4,113 | 4,677 | 8,789 | 2,696 | 2,147 | 4,842 | 1,417 | 2,530 | 3,947 |
| IV | 13,905R | 643 | 14,548R | 7,516R | 83 | 7,599R | 6,389R | 560 | 6,949R | 7,025 | 756 | 7,780 | 2,338 | 6,258 | 8,596 | 4,687 | -5,503 | -815 |
| 1998 I | 10,109 | 3,576 | 13,685 | 15,968R | 148 | 16,116R | -5,859R | 3,428 | -2,431R | 7,479 | 4,310 | 11,789 | 4,640 | 4,039 | 8,679 | 2,839 | 271 | 3,109 |
| II | 10,483R | 38 | 10,521R | 1,251 | 855 | 2,106 | 9,233R | -817 | 8,415R | 7,513 | 1,053 | 8,565 | 5,247 | 2,701 | 7,948 | 2,265 | -1,648 | 617 |
| III | 8,855R | 3,756R | 12,611R | 13,584R | 79 | 13,662R | -4,729R | 3,677R | -1,052R | 2,655 | 3,149 | 5,803 | 3,237 | 3,135 | 6,372 | -583 | 13 | -569 |
| IV | 14,305R | 5,390 | 19,695R | 14,572R | 161 | 14,733R | -267R | 5,229 | 4,963R | 3,411R | 4,519 | 7,930R | 2,692 | 5,193 | 7,885 | 720R | -675 | 45R |
| 1999 I | 9,204R | 1,909R | 11,113R | 14,019R | 3,068 | 17,087R | -4,815R | -1,159R | -5,974R | 6,976R | 2,462 | 9,437R | 2,445R | 4,824R | 7,269R | 4,530R | -2,362R | 2,168R |
| II | 11,225 | - | 11,225 | 1,398 | - | 1,398 | 9,827 | - | 9,827 | 2,450 | 430 | 2,880 | 3,060 | 1,987 | 5,047 | -610 | -1,557 | -2,167 |
| 1998 J | 88R | 3,340R | 3,427R | 300 | 22 | 322 | -212R | 3,318R | 3,105R | 1,303 | 1,197 | 2,500 | 2,077 | 1,101 | 3,178 | -774 | 96 | -678 |
| A | 2,388R | 110 | 2,498R | 227R | - | 227R | 2,161R | 110 | 2,272R | 27 | 1,458 | 1,484 | 786 | 1,006 | 1,792 | -759 | 452 | -307 |
| S | 6,379 | 306 | 6,685 | 13,057R | 57 | 13,114R | -6,678R | 250 | -6,429R | 1,325 | 493 | 1,818 | 374 | 1,028 | 1,403 | 951 | -535 | 416 |
| O | 34R | 514 | 548R | 3,589R | 23 | 3,612R | -3,555R | 491 | -3,065R | 1,2[illegible] | 2,704 | 3,957 | 1,368 | 762 | 2,130 | -114 | 1,942 | 1,827 |
| N | 7,588R | 4,877 | 12,465R | 7,825R | - | 7,825R | -237R | 4,877 | 4,640R | 562 | 742 | 1,304 | 514 | 3,755 | 4,269 | 48 | -3,013 | -2,965 |
| D | 6,683 | - | 6,683 | 3,157 | 138 | 3,295 | 3,526 | -138 | 3,388 | 1,596R | 1,073 | 2,669R | 811 | 676 | 1,487 | 785R | 397 | 1,182R |
| 1999 J | 148 | 460 | 608 | 234R | - | 234R | -86R | 460 | 374R | 1,810 | 389 | 2,199 | 336 | 1,693 | 2,029 | 1,474 | -1,304 | 170 |
| F | 2,432R | 44 | 2,476R | 792R | 3,067 | 3,859R | 1,640R | -3,022 | -1,383R | 3,148R | 1,468 | 4,616R | 635R | 928R | 1,563R | 2,513R | 540R | 3,053R |
| M | 6,624R | 1,405R | 8,029R | 12,992R | 2 | 12,994R | -6,368 | 1,403R | -4,965R | 2,018R | 605 | 2,623R | 1,474R | 2,203R | 3,677R | 544R | -1,598R | -1,054R |
| A | 202 | - | 202 | 267 | - | 267 | -65 | - | -65 | 873 | 100 | 973 | 1,328 | 1,353 | 2,681 | -455 | -1,253 | -1,708 |
| M | 4,376 | - | 4,376 | 227 | - | 227 | 4,149 | - | 4,149 | 988 | - | 988 | 436 | 420 | 856 | 551 | -420 | 131 |
| J | 6,648 | - | 6,648 | 904 | - | 904 | 5,744 | - | 5,744 | 590 | 330 | 920 | 1,296 | 214 | 1,510 | -706 | 116 | -590 |

# F8 Gross new bond issues and retirements: Municipalities
# Émissions brutes d'obligations et remboursements : Municipalités



Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

| Year and quarter **Année ou trimestre** | Direct and guaranteed bonds **Obligations émises ou garanties par les municipalités** | | | | | | | | | Issues sold directly to provinces and their agencies **Titres vendus directement aux provinces et à leurs agences** | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Gross new issues delivered **Émissions brutes (livraisons)** | | | Retirements **Remboursements** | | | Net new issues **Émissions nettes** | | | Gross new issues **Émissions brutes** | Retirements **Remboursements** | Net new issues **Émissions nettes** |
| | In Canada **Au Canada** | Abroad **À l'étranger** | Total **Total** | In Canada **Au Canada** | Abroad **À l'étranger** | Total **Total** | In Canada **Au Canada** | Abroad **À l'étranger** | Total **Total** | | | |
| | B3008 | B3009 | B3007 | B3030 | B3031 | B3029 | B3052 | B3053 | B3051 | | | |
| 1988 | 3,262r | 534 | 3,796r | 1,794r | 431 | 2,225r | 1,468r | 102 | 1,571r | 697r | 408r | 289r |
| 1989 | 3,317r | 466 | 3,783r | 1,820r | 467r | 2,287r | 1,498r | -r | 1,496r | 844r | 433 | 411r |
| 1990 | 3,388r | 263 | 3,650r | 1,976r | 522 | 2,498r | 1,412r | -260r | 1,152r | 742r | 550r | 192r |
| 1991 | 4,314r | 739r | 5,054r | 1,954r | 632 | 2,586r | 2,362r | 106r | 2,468r | 1,442r | 614r | 828r |
| 1992 | 3,643r | 738r | 4,380r | 2,343r | 572 | 2,916r | 1,299r | 166r | 1,467r | 1,195r | 627r | 568r |
| 1993 | 4,422r | 778 | 5,200r | 3,056r | 541r | 3,598r | 1,365r | 236r | 1,601r | 1,919r | 996r | 923r |
| 1994 | 3,629r | 411 | 4,040r | 2,736r | 362r | 3,098r | 893r | 50r | 943r | 1,514r | 680 | 834r |
| 1995 | 3,891r | 200r | 4,091r | 3,140r | 591 | 3,732r | 750r | -391r | 359r | 1,130r | 800r | 330r |
| 1996 | 4,018r | 284 | 4,301r | 3,325r | 742 | 4,066r | 695r | -458 | 235r | 1,385r | 851r | 534r |
| 1997 | 4,024r | 100 | 4,124r | 3,417r | 674 | 4,092r | 606r | -574 | 32r | 1,159r | 1,122r | 37r |
| 1998 | 3,311r | 150 | 3,461r | 3,496r | 312 | 3,810r | -186r | -162 | -349r | 728r | 1,006r | -277r |
| 1994 II | 752r | 100 | 852r | 568r | 159r | 727r | 184r | -59r | 125r | 343r | 129r | 214r |
| III | 746r | 105 | 851r | 730r | 8 | 738r | 16r | 98r | 114r | 310r | 184 | 126r |
| IV | 1,141r | - | 1,141r | 982r | 108 | 1,090r | 159r | -108 | 51r | 348r | 240r | 108r |
| 1995 I | 712r | 200r | 912r | 491r | 199 | 691r | 221r | 1r | 221r | 331r | 110r | 221 |
| II | 1,011r | - | 1,011r | 864r | 197 | 1,061r | 147r | -197 | -50r | 353r | 279r | 74r |
| III | 703r | - | 703r | 762r | 85 | 847r | -60r | -85 | -144r | 118 | 156 | -38 |
| IV | 1,465r | - | 1,465r | 1,023r | 110 | 1,133r | 442r | -110 | 332r | 328r | 255r | 73r |
| 1996 I | 770r | 284 | 1,053 | 585r | 260 | 844r | 185r | 24 | 209r | 447r | 129r | 318r |
| II | 802 | - | 802 | 854r | 211 | 1,065r | -51r | -211 | -263r | 208 | 205r | 3r |
| III | 968r | - | 968r | 829r | 101 | 930r | 140r | -101 | 38r | 257r | 188r | 68r |
| IV | 1,478r | - | 1,478r | 1,057r | 170 | 1,227r | 421r | -170 | 251r | 473r | 328r | 145r |
| 1997 I | 580r | 100 | 680r | 514r | 197 | 712r | 65r | -97 | -32r | 290r | 148r | 143r |
| II | 1,075r | - | 1,075r | 977r | 322 | 1,299r | 98r | -322 | -224r | 424r | 411r | 13r |
| III | 877 | - | 877 | 703r | 35 | 738r | 174r | -35 | 139r | 107 | 187 | -80 |
| IV | 1,492 | - | 1,492 | 1,223r | 120 | 1,343r | 269r | -120 | 149r | 338 | 376r | -38r |
| 1998 I | 654r | - | 654r | 598 | 10 | 608 | 56r | -10 | 46r | 168r | 164 | 4r |
| II | 685r | - | 685r | 838 | 249 | 1,088 | -153r | -249 | -403r | 320r | 214 | 106r |
| III | 662r | 150 | 812r | 692 | - | 692 | -30r | 150 | 120r | 61 | 199 | -138 |
| IV | 1,310r | - | 1,310r | 1,368r | 53 | 1,422r | -59r | -53 | -112r | 179r | 428 | -250r |
| 1999 I | 145 | - | 145 | 436 | 314 | 749 | -291 | -314 | -604 | 64 | 133 | -69 |

# F9 Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
# Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

| Year, quarter and month **Année, trimestre ou mois** | Corporate bonds **Obligations de sociétés** | | | | | | | | | Preferred stocks **Actions privilégiées** | | | Common stocks **Actions ordinaires** | | | Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers** | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Gross new issues delivered **Émissions brutes (livraisons)** | | | Retirements **Remboursements** | | | Net new issues **Émissions nettes** | | | Gross new issues delivered **Émissions brutes (livraisons)** | Retirements **Rachats** | Net new issues **Émissions nettes** | Gross new issues delivered **Émissions brutes (livraisons)** | Retirements **Rachats** | Net new issues **Émissions nettes** | Gross new issues delivered **Émissions brutes (livraisons)** | Retirements **Remboursements** | Net new issues **Émissions nettes** |
| | In Canada **Au Canada** | Abroad **À l'étranger** | Total **Total** | In Canada **Au Canada** | Abroad **À l'étranger** | Total **Total** | In Canada **Au Canada** | Abroad **À l'étranger** | Total **Total** | | | | | | | | | |
| | B3011[Q] | B3012[Q] | B3010[Q] | B3033[Q] | B3034[Q] | B3032[Q] | B3055[Q] | B3056[Q] | B3054[Q] | B3013[Q] | B3035[Q] | B3057[Q] | B3016[Q] | B3038[Q] | B3060[Q] | B3019[Q] | B3041[Q] | B3063[Q] |
| 1988 | 6,578 | 12,411 | 18,989 | 3,210 | 4,154 | 7,364 | 3,368 | 8,257 | 11,625 | 1,288 | 3,779 | -2,491 | 6,540 | 627 | 5,913 | 318 | 223 | 95 |
| 1989 | 9,689 | 12,780 | 22,469 | 2,172 | 3,477 | 5,649 | 7,516 | 9,303 | 16,820 | 6,217 | 2,340 | 3,877 | 9,960 | 793 | 9,167 | 90 | 230 | -140 |
| 1990 | 8,740 | 6,034 | 14,774 | 3,106 | 5,097 | 8,202 | 5,634 | 937 | 6,571 | 2,173 | 1,480 | 693 | 5,717 | 492 | 5,226 | 213 | 203 | 11 |
| 1991 | 8,672 | 9,039 | 17,710 | 4,192 | 7,099 | 11,290 | 4,480 | 1,940 | 6,420 | 3,526 | 2,230 | 1,296 | 10,293 | 197 | 10,096 | 176 | 91 | 85 |
| 1992 | 7,416 | 11,326 | 18,742 | 5,002 | 11,881 | 16,883 | 2,414 | -554 | 1,859 | 2,637 | 2,481 | 156 | 12,246 | 1,162 | 11,084 | 118 | 287 | -169 |
| 1993 | 11,519 | 16,820 | 28,338 | 6,290 | 13,475R | 19,764R | 5,229 | 3,345R | 8,574R | 3,263 | 1,522 | 1,741 | 19,292 | 158 | 19,135 | 223 | 142 | 80 |
| 1994 | 9,796 | 11,316 | 21,112 | 5,570 | 10,173R | 15,743R | 4,226 | 1,144R | 5,369R | 1,863 | 2,665 | -802 | 17,204 | 736 | 16,468 | 130 | 64 | 66 |
| 1995 | 10,628 | 17,129R | 27,757R | 6,118 | 5,904R | 12,022R | 4,510 | 11,225R | 15,735R | 3,049 | 3,507 | -459 | 12,230 | 1,129 | 11,101 | 20 | 392 | -372 |
| 1996 | 16,036 | 18,383R | 34,420R | 6,768R | 10,834R | 17,602R | 9,269R | 7,549R | 16,818R | 5,213R | 2,794 | 2,419R | 24,329R | 4,379R | 19,950R | - | 127 | -127 |
| 1997 | 24,763R | 25,050R | 49,814R | 7,910R | 9,326R | 17,236R | 16,854R | 15,724R | 32,578R | 4,246R | 2,945R | 1,302R | 25,038R | 4,690R | 20,349R | - | 90 | -90 |
| 1998 | 20,104R | 29,647R | 49,751R | 9,494R | 12,435R | 21,929R | 10,610R | 17,211R | 27,822R | 5,122R | 1,496R | 3,625R | 13,820R | 1,034R | 12,786R | 281 | 108 | 173 |
| 1995 III | 3,504 | 5,150 | 8,654 | 1,242 | 1,771 | 3,013 | 2,262 | 3,379 | 5,641 | 193 | 472 | -279 | 2,603 | 217 | 2,386 | - | - | - |
| IV | 2,962 | 5,401R | 8,364R | 1,992 | 2,655R | 4,647R | 970 | 2,746R | 3,716R | 812 | 932 | -120 | 3,876 | 400 | 3,477 | - | 250 | -250 |
| 1996 I | 2,296 | 5,688 | 7,984 | 2,134 | 2,371 | 4,505 | 161 | 3,317 | 3,479R | 608 | 469 | 139 | 4,698R | 799R | 3,899R | - | 79 | -79 |
| II | 3,215 | 5,987 | 9,202 | 1,275R | 3,283R | 4,558R | 1,940R | 2,704R | 4,644R | 305 | 220 | 85 | 6,760R | 727R | 6,034R | - | 20 | -20 |
| III | 2,215 | 3,215R | 5,430R | 1,688R | 1,397 | 3,085R | 527R | 1,818R | 2,345R | 1,298R | 680 | 617R | 6,967R | 2,153R | 4,814R | - | - | - |
| IV | 8,310 | 3,493 | 11,804 | 1,670R | 3,783 | 5,453R | 6,640R | -290 | 6,351R | 3,003 | 1,425 | 1,578 | 5,904R | 701R | 5,203R | - | 27 | -27 |
| 1997 I | 6,353 | 4,913 | 11,266 | 1,697R | 1,780R | 3,477R | 4,656R | 3,133R | 7,789R | 741R | 286R | 455R | 5,590R | 808R | 4,783R | - | 30 | -30 |
| II | 4,451R | 7,820 | 12,271R | 1,500R | 2,925R | 4,425R | 2,951R | 4,895R | 7,846R | 836R | 906R | -70R | 6,377R | 2,161R | 4,216R | - | 22 | -22 |
| III | 7,669R | 6,225R | 13,894R | 1,954R | 2,775 | 4,729R | 5,715R | 3,450R | 9,165R | 339R | 824R | -485R | 5,699R | 845R | 4,854R | - | 14 | -14 |
| IV | 6,290 | 6,093R | 12,383R | 2,760R | 1,846R | 4,605R | 3,530R | 4,247R | 7,777R | 2,331R | 929R | 1,402R | 7,372R | 876R | 6,496R | - | 24 | -24 |
| 1998 I | 3,477R | 6,582R | 10,060R | 2,058R | 2,512R | 4,569R | 1,420R | 4,071R | 5,491R | 979R | 84R | 896R | 3,982R | 125R | 3,857R | - | 82 | -82 |
| II | 10,078 | 12,540 | 22,618 | 3,263R | 3,426 | 6,690R | 6,815R | 9,113 | 15,928R | 1,841R | 503R | 1,338R | 5,105R | 401R | 4,705R | - | 4 | -4 |
| III | 2,311R | 4,200 | 6,511R | 1,653R | 2,189R | 3,842R | 658R | 2,011R | 2,670R | 965R | 109R | 855R | 2,377R | 485R | 1,892R | - | 6 | -6 |
| IV | 4,237 | 6,325 | 10,562 | 2,520R | 4,309 | 6,829R | 1,717R | 2,016 | 3,733R | 1,336R | 799R | 537R | 2,356R | 23R | 2,333R | 281 | 16 | 265 |
| 1999 I | 4,508 | 8,088 | 12,596 | 1,494 | 1,080 | 2,573 | 3,014 | 7,009 | 10,023 | 231 | 10 | 221 | 2,142R | - | 2,142R | - | 20 | -20 |
| II | 5,663 | 4,106 | 9,769 | 1,809 | 2,139 | 3,948 | 3,854 | 1,968 | 5,821 | 520 | - | 520 | 2,444 | - | 2,444 | - | 65 | -65 |
| 1998 J | 1,150 | 2,300 | 3,450 | 833 | 1,149 | 1,982 | 317 | 1,151 | 1,468 | 584R | 23R | 562R | 1,915R | 40R | 1,876R | - | - | - |
| A | 897R | 1,284 | 2,181R | 280R | 303 | 584R | 616R | 981 | 1,597R | 305R | 3R | 302R | 237R | 40R | 197R | - | - | - |
| S | 264 | 617 | 881 | 539R | 737R | 1,276R | -275R | -120R | -395R | 75R | 84R | -9R | 225R | 406R | -181R | - | 6 | -6 |
| O | 625 | 1,813 | 2,438 | 204R | 1,082 | 1,286 | 421R | 731 | 1,152R | 405R | 62R | 343R | 234R | 8R | 226R | - | 12 | -12 |
| N | 1,563 | 2,269 | 3,833 | 581 | 1,585 | 2,166 | 982 | 684 | 1,666 | 325R | 605R | -280R | 1,540R | 8R | 1,533R | - | 4 | -4 |
| D | 2,049 | 2,242 | 4,291 | 1,735 | 1,641 | 3,376 | 314 | 601 | 915 | 606R | 133R | 474R | 582R | 8R | 575R | 281 | - | 281 |
| 1999 J | 485 | 3,433 | 3,918 | 1,065 | 639 | 1,703 | -580 | 2,795 | 2,215 | - | - | - | 635 | - | 635 | - | - | - |
| F | 2,548 | 3,134 | 5,682 | 178 | 276 | 454 | 2,370 | 2,858 | 5,228 | 31 | - | 31 | 561R | - | 561R | - | 12 | -12 |
| M | 1,475 | 1,521 | 2,996 | 251 | 165 | 416 | 1,224 | 1,356 | 2,580 | 200 | 10 | 190 | 946R | - | 946R | - | 8 | -8 |
| A | 1,709 | 2,065 | 3,774 | 614 | 867 | 1,482 | 1,094 | 1,198 | 2,292 | 220 | - | 220 | 392 | - | 392 | - | 37 | -37 |
| M | 2,544 | 1,445 | 3,989 | 281 | 1,210 | 1,491 | 2,263 | 235 | 2,498 | - | - | - | 1,748 | - | 1,748 | - | 28 | -28 |
| J | 1,410 | 596 | 2,006 | 913 | 62 | 975 | 497 | 535 | 1,031 | 300 | - | 300 | 304 | - | 304 | - | - | - |

# F10 Net new issues of securities by financial and non-financial corporations
## Émissions nettes de titres : Sociétés financières ou non financières



Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

| Year and quarter **Année ou trimestre** | Bonds **Obligations** | | | | | | | Common and preferred stocks **Actions ordinaires ou privilégiées** | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Financial corporations **Sociétés financières** | | | Non-financial corporations **Sociétés non financières** | | | Total bonds **Total des obligations** | Financial corporations **Sociétés financières** | | | Non-financial corporations **Sociétés non financières** | | | Total stocks **Ensemble des actions** |
| | Total **Total** | Placed: **Titres placés :** | | Total **Total** | Placed: **Titres placés :** | | | Total **Total** | Placed: **Titres placés :** | | Total **Total** | Placed: **Titres placés :** | | |
| | | In Canada **Au Canada** | Abroad **À l'étranger** | | In Canada **Au Canada** | Abroad **À l'étranger** | | | In Canada **Au Canada** | Abroad **À l'étranger** | | In Canada **Au Canada** | Abroad **À l'étranger** | |
| | | | | | | | B3143 | | | | | | | B3104 |
| 1988 | 6,397 | 899 | 5,497 | 5,228 | 2,468 | 2,760 | 11,625 | 1,237 | 1,237 | - | 2,185 | 1,715 | 470 | 3,423 |
| 1989 | 6,280 | 2,811 | 3,469 | 10,540 | 4,705 | 5,835 | 16,819 | 4,401 | 4,401 | - | 8,643 | 8,666 | -22 | 13,044 |
| 1990 | 2,085 | 1,604 | 481 | 4,487 | 4,030 | 456 | 6,572 | 980 | 777 | 203 | 4,938 | 4,691 | 247 | 5,918 |
| 1991 | 860 | 2,155 | -1,296 | 5,560 | 2,325 | 3,236 | 6,420 | 3,497 | 3,247 | 250 | 7,894 | 6,979 | 916 | 11,392 |
| 1992 | -413 | 1,324 | -1,737 | 2,272 | 1,090 | 1,182 | 1,858 | 1,415 | 1,105 | 310 | 9,826 | 9,137 | 689 | 11,241 |
| 1993 | 1,206 | 2,400 | -1,194 | 7,368r | 2,829 | 4,539r | 8,574r | 3,996 | 3,615 | 381 | 16,880 | 15,866 | 1,014 | 20,876 |
| 1994 | -419 | 829 | -1,248 | 5,789r | 3,396 | 2,392r | 5,369r | 1,914 | 1,841 | 73 | 13,752 | 13,572 | 180 | 15,667 |
| 1995 | 5,370 | 2,824 | 2,546 | 10,365r | 1,686 | 8,679r | 15,735r | 281 | 249 | 32 | 10,362 | 8,809 | 1,553 | 10,642 |
| 1996 | 8,768r | 6,034r | 2,734 | 8,050r | 3,235r | 4,815r | 16,818r | 733r | 399r | 335 | 21,636r | 15,672r | 5,964r | 22,369r |
| 1997 | 18,761r | 9,507r | 9,254 | 13,817r | 7,347r | 6,470r | 32,577r | 3,178r | 3,304r | -126 | 18,472r | 16,572r | 1,900r | 21,650r |
| 1998 | 14,574r | 7,381r | 7,192r | 13,248r | 3,229r | 10,019r | 27,822r | 3,439r | 3,292r | 147 | 12,973r | 11,176r | 1,797r | 16,412r |
| 1994 III | -27 | 259 | -286 | 1,237 | 374 | 863 | 1,210 | 310 | 310 | - | 1,520 | 1,498 | 22 | 1,830 |
| IV | 381 | 651 | -271 | 2,116r | 1,145 | 971r | 2,497r | 664 | 591 | 73 | 2,376 | 2,265 | 111 | 3,040 |
| 1995 I | 296 | -389 | 686 | 1,038 | -420 | 1,459 | 1,335 | -41 | -56 | 15 | 1,957 | 1,831 | 126 | 1,915 |
| II | 2,166 | 1,086 | 1,080 | 2,877 | 1,002 | 1,876 | 5,043 | 397 | 397 | - | 2,867 | 2,420 | 447 | 3,264 |
| III | 1,374 | 1,185 | 189 | 4,267 | 1,077 | 3,190 | 5,641 | 33 | 33 | - | 2,074 | 1,855 | 220 | 2,107 |
| IV | 1,534 | 942 | 592 | 2,183r | 28 | 2,155r | 3,716r | -107 | -125 | 17 | 3,464 | 2,703 | 761 | 3,356 |
| 1996 I | 1,674 | 409 | 1,265 | 1,805 | -248 | 2,053 | 3,478 | 165 | 165 | - | 3,873r | 3,727r | 146 | 4,038r |
| II | 2,871r | 1,749r | 1,122 | 1,773r | 191 | 1,582r | 4,644r | 326 | 285 | 41 | 5,793r | 4,526r | 1,267 | 6,119r |
| III | 1,661r | 930r | 731 | 684r | -403r | 1,087r | 2,345r | 133 | -522 | 655 | 5,298r | 2,224r | 3,074r | 5,431r |
| IV | 2,563 | 2,946 | -383 | 3,788r | 3,695r | 93 | 6,351r | 109 | 471r | -361 | 6,672r | 5,195r | 1,477 | 6,781r |
| 1997 I | 3,606 | 2,585 | 1,022 | 4,183r | 2,072r | 2,111r | 7,789r | 950r | 948r | 2 | 4,287r | 4,056r | 231r | 5,238r |
| II | 6,582r | 2,654r | 3,929 | 1,264r | 298r | 966r | 7,846r | 637r | 637r | - | 3,509r | 2,637r | 872r | 4,145r |
| III | 4,665r | 3,324r | 1,341 | 4,500r | 2,391r | 2,109r | 9,165r | 451r | 451r | - | 3,918r | 3,809r | 109r | 4,369r |
| IV | 3,907 | 944 | 2,963 | 3,870r | 2,586r | 1,284r | 7,777r | 1,140r | 1,269r | -128 | 6,757r | 6,070r | 687r | 7,898r |
| 1998 I | 5,566r | 1,227r | 4,339 | -75r | 193r | -268r | 5,491r | 1,331r | 1,184r | 147 | 3,421r | 3,229r | 192r | 4,752r |
| II | 9,340r | 4,358r | 4,982 | 6,588 | 2,456 | 4,132 | 15,928r | 1,501r | 1,501r | - | 4,542r | 4,239r | 303r | 6,043r |
| III | -1,212r | 470r | -1,681r | 3,881r | 189r | 3,693 | 2,670r | 433r | 433r | - | 2,314r | 1,084r | 1,230r | 2,747r |
| IV | 879 | 1,327 | -447 | 2,854r | 391r | 2,463 | 3,733r | 174r | 174r | - | 2,695r | 2,624r | 72r | 2,870r |
| 1999 I | 7,396 | 709 | 6,687 | 2,627 | 2,305 | 322 | 10,023 | 122r | 122r | - | 2,241r | 2,241r | - | 2,363r |
| II | 5,895 | 3,443 | 2,452 | -74 | 411 | -485 | 5,821 | 275 | 275 | - | 2,689 | 2,682 | 7 | 2,964 |

# F11 Money market trading by type of security* / Répartition des opérations conclues sur le marché monétaire, par catégorie de titres*



Millions of dollars **En millions de dollars**

| Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi** | | Government of Canada treasury bills **Bons du Trésor du gouvernement canadien** | | Federal Crown corporation securities **Titres des sociétés d'État du gouvernement fédéral** | Provincial securities **Titres des provinces** | Bankers' acceptances **Acceptations bancaires** | Corporate and finance company paper **Papier des sociétés non financières et des sociétés de financement** | Bank, trust and mortgage company paper **Papier des banques et des sociétés de fiducie ou de prêt hypothécaire** | Other domestic money market securities **Autres titres du marché monétaire intérieur** | Total domestic money market trading **Ensemble des opérations du marché monétaire intérieur** |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total trading **Ensemble des opérations** | Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication** | | | | | | | |
| 1997 | F | 56,275 | 17,891 | 1,192 | 2,996 | 14,999 | 19,107 | 16,421 | 488 | 111,479 |
| | M | 56,081 | 20,096 | 1,075 | 2,404 | 16,310 | 20,454 | 20,118 | 527 | 116,970 |
| | A | 64,372 | 23,964 | 1,108 | 3,367 | 17,006 | 23,797 | 15,539 | 439 | 125,629 |
| | M | 53,979 | 15,478 | 602 | 4,748 | 16,820 | 22,893 | 14,221 | 443 | 113,706 |
| | J | 53,875 | 16,816 | 890 | 3,068 | 18,642 | 25,464 | 20,180 | 410 | 122,529 |
| | J | 49,248 | 15,750 | 971 | 2,469 | 17,128 | 28,416 | 13,774 | 421 | 112,427 |
| | A | 45,685 | 14,043 | 962 | 2,562 | 17,346 | 26,056 | 12,340 | 362 | 105,313 |
| | S | 48,600 | 11,306 | 1,332 | 2,800 | 18,289 | 23,896 | 18,869 | 505 | 114,291 |
| | O | 44,736 | 11,468 | 2,470 | 3,302 | 19,138 | 28,000 | 16,739 | 342 | 114,728 |
| | N | 47,447 | 13,741 | 1,485 | 3,662 | 18,959 | 30,906 | 21,197 | 536 | 124,193 |
| | D | 41,680 | 11,318 | 1,052 | 3,233 | 19,639 | 30,467 | 15,732 | 490 | 112,293 |
| 1998 | J | 44,333 | 15,193 | 1,110 | 2,864 | 17,761 | 31,489 | 15,504 | 671 | 113,731 |
| | F | 43,683 | 14,730 | 1,466 | 3,423 | 19,153 | 28,640 | 17,289 | 895 | 114,548 |
| | M | 34,736 | 8,485 | 1,741 | 2,956 | 19,350 | 31,938 | 13,474 | 814 | 105,008 |
| | A | 30,104 | 6,629 | 1,220 | 4,405 | 18,480 | 31,073 | 14,047 | 807 | 100,137 |
| | M | 29,718 | 7,454 | 1,003 | 4,131 | 20,438 | 30,931 | 13,528 | 619 | 100,368 |
| | J | 28,527 | 7,635 | 1,290 | 3,675 | 18,587 | 38,056 | 18,666 | 653 | 109,454 |
| | J | 27,392 | 6,720 | 1,270 | 3,516 | 19,982 | 37,840 | 16,955 | 896 | 107,851 |
| | A | 32,936 | 9,329 | 1,126 | 3,440 | 20,162 | 44,827 | 10,773 | 1,146 | 114,410 |
| | S | 36,441 | 12,356 | 1,234 | 3,682 | 22,240 | 43,437 | 12,022 | 1,560 | 120,615 |
| | O | 25,646 | 6,016r | 1,331 | 3,734 | 20,118 | 47,432 | 13,578 | 1,173 | 113,012 |
| | N | 23,659 | 6,366 | 1,104 | 3,558 | 20,445 | 41,716 | 9,615 | 1,792 | 101,889 |
| | D | 25,048 | 5,670 | 1,380r | 2,982r | 19,190r | 42,093r | 10,574r | 1,431 | 102,699 |
| 1999 | J | 21,095 | 5,681 | 878 | 3,100 | 19,743 | 44,862 | 7,440 | 1,519 | 98,638 |
| | F | 21,625 | 5,986 | 798 | 2,830 | 20,366 | 44,423 | 4,680 | 1,491 | 96,213 |
| 1998 | O 7 | 31,460 | 6,584r | 2,147 | 4,703 | 20,835 | 43,004 | 16,508 | 1,169 | 119,826 |
| | 14 | 21,064 | 5,447 | 973 | 4,563 | 17,984 | 43,270 | 9,290 | 903 | 98,047 |
| | 21 | 25,141 | 7,382 | 1,352 | 3,008 | 21,321 | 58,751 | 14,576 | 1,454 | 125,603 |
| | 28 | 24,919 | 4,650 | 852 | 2,661 | 20,333 | 44,702 | 13,938 | 1,166 | 108,572 |
| | N 4 | 24,778 | 6,007 | 1,399 | 4,202 | 26,987 | 43,494 | 10,733 | 1,992 | 113,584 |
| | 11 | 19,678 | 7,364 | 650 | 3,128 | 14,313 | 34,211 | 10,305 | 1,580 | 83,864 |
| | 18 | 25,736 | 4,629 | 1,442 | 3,332 | 21,305 | 47,227 | 9,752 | 1,659 | 110,452 |
| | 25 | 24,443 | 7,464 | 927 | 3,568 | 19,176 | 41,932 | 7,670 | 1,938 | 99,654 |
| | D 2 | 35,347 | 6,380 | 1,267 | 4,024 | 27,196 | 50,924 | 9,669 | 1,550 | 129,976 |
| | 9 | 23,548 | 6,615 | 1,556 | 3,167 | 18,958 | 48,561 | 11,440 | 1,806 | 109,036 |
| | 16 | 20,099 | 3,541 | 2,928r | 3,080r | 18,520r | 46,010r | 13,119r | 1,719 | 105,475 |
| | 23 | 36,820 | 10,628 | 843 | 3,547 | 19,372 | 45,791 | 14,434 | 1,597 | 122,403 |
| | 30 | 9,425 | 1,186 | 308 | 1,091 | 11,906 | 19,182 | 4,207 | 483 | 46,602 |
| 1999 | J 6 | 23,104 | 6,738 | 773 | 3,774 | 22,263 | 45,192 | 9,588 | 1,718 | 106,411 |
| | 13 | 23,886 | 6,836 | 768 | 3,061 | 20,519 | 47,270 | 7,405 | 1,531 | 104,440 |
| | 20 | 17,673 | 5,657 | 1,075 | 3,242 | 19,317 | 44,882 | 6,911 | 1,501 | 94,600 |
| | 27 | 19,719 | 3,493 | 896 | 2,325 | 16,872 | 42,104 | 5,857 | 1,327 | 89,100 |
| | F 3 | 23,395 | 6,318 | 752 | 2,903 | 21,322 | 44,126 | 5,126 | 1,359 | 98,982 |
| | 10 | 21,316 | 5,266 | 758 | 2,341 | 21,588 | 38,043 | 4,720 | 1,693 | 90,457 |
| | 17 | 19,347 | 6,520 | 652 | 2,694 | 21,827 | 51,344 | 5,443 | 1,741 | 103,048 |
| | 24 | 22,443 | 5,839 | 1,032 | 3,384 | 16,726 | 44,179 | 3,429 | 1,173 | 92,366 |

* Trading as reported by primary distributors of Government of Canada marketable debt

* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

# F12 Bond market trading by type of security* / Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*



Millions of dollars **En millions de dollars**

| Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué** | | Government of Canada bonds **Obligations du gouvernement canadien** | | | | | | Federal Crown corporation bonds **Obligations des sociétés d'État du gouvernement fédéral** | Provincial bonds **Obligations des provinces** | Corporate bonds **Obligations des sociétés** | Municipal bonds **Obligations des municipalités** | Bank, trust and mortgage company securities **Titres des banques et des sociétés de fiducie ou de prêt hypothécaire** | Asset-backed securities **Titres adossés à des créances** | Other domestic bonds **Autres obligations intérieures** | Total domestic bond trading **Ensemble des opérations sur obligations intérieures** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 3 years and under **3 ans ou moins** | 3-10 years **De 3 à 10 ans** | Over 10 years **Plus de 10 ans** | Real Return Bonds **Obligations à rendement réel** | Total **Total** | Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication** | | | | | | | | |
| 1997 | F | 41,561 | 47,638 | 17,138 | 276 | 106,613 | 899 | 196 | 4,953 | 902 | 132 | 406 | 197 | 5 | 113,404 |
| | M | 56,788 | 38,940 | 14,640 | 460 | 110,827 | 186 | 145 | 3,886 | 953 | 122 | 338 | 77 | 12 | 116,359 |
| | A | 44,967 | 40,024 | 15,970 | 201 | 101,163 | 99 | 199 | 3,350 | 834 | 134 | 525 | 140 | 5 | 106,348 |
| | M | 40,392 | 38,903 | 14,920 | 189 | 94,403 | 163 | 152 | 3,148 | 651 | 146 | 409 | 97 | 8 | 99,015 |
| | J | 50,664 | 45,065 | 13,337 | 610 | 109,675 | 1,471 | 334 | 4,503 | 927 | 148 | 411 | 120 | 9 | 116,127 |
| | J | 41,173 | 41,323 | 10,511 | 321 | 93,328 | 51 | 245 | 3,356 | 1,090 | 164 | 476 | 174 | 10 | 98,842 |
| | A | 53,507 | 48,639 | 14,410 | 309 | 116,865 | 789 | 146 | 2,719 | 892 | 127 | 399 | 164 | 8 | 121,321 |
| | S | 41,433 | 40,543 | 13,101 | 396 | 95,473 | 84 | 160 | 4,728 | 1,129 | 171 | 496 | 152 | 21 | 102,329 |
| | O | 39,232 | 45,678 | 16,343 | 522 | 101,775 | 101 | 265 | 4,282 | 1,094 | 116 | 568 | 269 | 10 | 108,379 |
| | N | 32,224 | 40,809 | 15,569 | 222 | 88,824 | 607 | 335 | 4,811 | 1,292 | 174 | 454 | 186 | 17 | 96,094 |
| | D | 40,959 | 38,501 | 11,993 | 379 | 91,832 | 460 | 208 | 4,382 | 1,106 | 163 | 322 | 88 | 18 | 98,119 |
| 1998 | J | 41,336 | 41,436 | 15,455 | 187 | 98,414 | 118 | 286 | 4,643 | 1,028 | 187 | 330 | 344 | 8 | 105,240 |
| | F | 37,782 | 41,188 | 14,609 | 119 | 93,697 | 449 | 395 | 5,890 | 1,196 | 145 | 466 | 222 | 31 | 102,041 |
| | M | 47,130 | 37,923 | 15,447 | 359 | 100,859 | 223 | 293 | 6,629 | 1,454 | 228 | 503 | 376 | 21 | 110,364 |
| | A | 32,633 | 32,488 | 14,470 | 263 | 79,855 | 41 | 217 | 5,686 | 1,063 | 242 | 680 | 437 | 6 | 88,187 |
| | M | 33,115 | 33,037 | 14,416 | 302 | 80,870 | 120 | 136 | 4,517 | 1,244 | 144 | 298 | 238 | 14 | 87,461 |
| | J | 40,501 | 46,409 | 12,487 | 253 | 99,650 | 1,105 | 164 | 6,008 | 1,364 | 127 | 601 | 221 | 2 | 108,137 |
| | J | 28,379 | 37,933 | 9,735 | 158 | 76,205 | - | 142 | 4,477 | 975 | 116 | 480 | 547 | 2 | 82,944 |
| | A | 36,532 | 46,830 | 14,638 | 279 | 98,279 | 744 | 157 | 6,111 | 1,043 | 110 | 462 | 301 | 10 | 106,472 |
| | S | 53,111 | 54,681 | 13,688r | 234 | 121,714r | 105 | 196 | 5,947 | 1,130 | 167 | 499 | 164 | 7 | 129,822r |
| | O | 31,225r | 46,076r | 14,299r | 175 | 91,775r | 12 | 318 | 5,320 | 1,129 | 177 | 582 | 463 | 1 | 99,765r |
| | N | 23,191r | 33,474r | 12,344r | 198 | 69,207r | 128 | 327 | 4,573 | 1,384 | 188 | 445 | 198 | 5 | 76,327r |
| | D | 19,569 | 25,578 | 7,733 | 175 | 53,055 | 255 | 228 | 4,512 | 1,079 | 193 | 725 | 654 | 7 | 60,453 |
| 1999 | J | 21,781 | 21,871 | 8,993 | 134 | 52,779 | - | 179 | 5,834 | 917 | 111 | 509 | 288 | 1 | 60,618 |
| | F | 23,080 | 30,030 | 10,331 | 153 | 63,594 | 85 | 324 | 7,497 | 1,133 | 141 | 638 | 819 | 10 | 74,157 |
| 1998 | O 7 | 34,121r | 49,463r | 16,815 | 228 | 100,628r | - | 325 | 7,090 | 1,127 | 312 | 660 | 309 | 2 | 110,453r |
| | 14 | 30,452 | 40,845 | 11,852 | 84 | 83,233 | - | 240 | 3,762 | 609 | 188 | 403 | 205 | - | 88,640 |
| | 21 | 33,307r | 48,809r | 13,035r | 230 | 95,381r | - | 255 | 5,014 | 1,331 | 119 | 617 | 213 | - | 102,929r |
| | 28 | 27,020r | 45,189r | 15,493 | 158 | 87,860r | 49 | 451 | 5,413 | 1,450 | 90 | 648 | 1,125 | 1 | 97,038r |
| | N 4 | 25,198r | 40,821r | 16,949r | 205 | 83,172r | 208 | 298 | 4,361 | 1,600 | 168 | 575 | 112 | 4 | 90,290r |
| | 11 | 28,205r | 33,001r | 13,232r | 243 | 74,682r | - | 90 | 3,461 | 1,005 | 152 | 397 | 145 | 1 | 79,932r |
| | 18 | 18,807 | 31,141 | 8,980 | 92 | 59,020 | - | 710 | 4,137 | 1,526 | 187 | 411 | 242 | 11 | 66,244 |
| | 25 | 20,555 | 21,931 | 10,217 | 252 | 59,956 | 306 | 210 | 6,333 | 1,403 | 245 | 397 | 295 | 4 | 68,842 |
| | D 2 | 23,702 | 35,232 | 9,541 | 406 | 68,880 | 12 | 325 | 5,432 | 1,107 | 296 | 1,103 | 339 | 6 | 77,488 |
| | 9 | 26,937 | 41,670 | 10,757 | 253 | 79,616 | 1,262 | 140 | 6,389 | 1,853 | 193 | 1,329 | 195 | 7 | 89,722 |
| | 16 | 24,846 | 25,233 | 8,711 | 60 | 58,850 | - | 401 | 5,866 | 1,098 | 247 | 412 | 2,460 | 3 | 69,337 |
| | 23 | 16,123 | 18,861 | 6,505 | 124 | 41,613 | - | 177 | 4,255 | 1,158 | 187 | 675 | 248 | 19 | 48,332 |
| | 30 | 6,239 | 6,893 | 3,150 | 32 | 16,314 | - | 95 | 619 | 181 | 43 | 107 | 26 | 1 | 17,386 |
| 1999 | J 6 | 16,166 | 16,671 | 7,669 | 117 | 40,622 | - | 58 | 2,044 | 436 | 57 | 197 | 39 | - | 43,453 |
| | 13 | 26,742 | 23,339 | 11,560 | 199 | 61,840 | - | 157 | 7,113 | 798 | 81 | 480 | 258 | - | 70,726 |
| | 20 | 17,944 | 21,728 | 8,311 | 82 | 48,065 | - | 303 | 4,864 | 842 | 117 | 386 | 524 | 2 | 55,102 |
| | 27 | 26,274 | 25,746 | 8,432 | 138 | 60,590 | - | 197 | 9,316 | 1,591 | 189 | 975 | 331 | 4 | 73,192 |
| | F 3 | 26,665 | 29,062 | 10,532 | 227 | 66,486 | - | 319 | 9,606 | 1,054 | 123 | 587 | 778 | 11 | 78,963 |
| | 10 | 22,742 | 28,173 | 11,348 | 80 | 62,344 | 82 | 218 | 7,332 | 1,331 | 93 | 397 | 922 | 6 | 72,642 |
| | 17 | 17,253 | 25,298 | 9,841 | 130 | 52,522 | - | 170 | 5,404 | 993 | 163 | 432 | 1,365 | 23 | 61,071 |
| | 24 | 25,659 | 37,587 | 9,603 | 176 | 73,025 | 257 | 588 | 7,647 | 1,153 | 187 | 1,136 | 212 | 2 | 83,950 |

* Trading as reported by primary distributors of Government of Canada marketable debt

* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

# F13 Government of Canada treasury bill and bond trading with counterparties*

# Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante*

Millions of dollars **En millions de dollars**

| Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi** | Government of Canada treasury bills **Bons du Trésor du gouvernement canadien** | | | | | | Government of Canada bonds **Obligations du gouvernement canadien** | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Domestic **Marché intérieur** | | | | Non-residents **Non-résidents** | Total trading **Ensemble des opérations** | Domestic **Marché intérieur** | | | | Non-residents **Non-résidents** | Total trading **Ensemble des opérations** |
| | Investment dealers **Courtiers en valeurs mobilières** | Inter-dealer brokers **Intermédiaires entre courtiers** | Banks **Banques** | Other **Autres** | | | Investment dealers **Courtiers en valeurs mobilières** | Inter-dealer brokers **Intermédiaires entre courtiers** | Banks **Banques** | Other **Autres** | | |
| 1997 F | 7,265 | 14,821 | 6,738 | 21,855 | 5,596 | 56,275 | 6,982 | 41,766 | 7,873 | 27,014 | 22,978 | 106,613 |
| M | 6,168 | 16,477 | 5,953 | 23,109 | 4,375 | 56,081 | 8,327 | 44,820 | 8,293 | 24,086 | 25,301 | 110,827 |
| A | 6,157 | 20,822 | 7,374 | 23,103 | 6,914 | 64,372 | 5,992 | 39,581 | 6,752 | 25,076 | 23,762 | 101,163 |
| M | 4,867 | 17,528 | 5,720 | 20,141 | 5,723 | 53,979 | 5,453 | 39,164 | 5,906 | 22,674 | 21,208 | 94,403 |
| J | 5,895 | 15,501 | 5,619 | 21,271 | 5,589 | 53,875 | 6,990 | 44,512 | 7,363 | 24,120 | 26,690 | 109,675 |
| J | 4,617 | 13,951 | 5,232 | 21,063 | 4,385 | 49,248 | 6,049 | 35,694 | 6,330 | 22,992 | 22,263 | 93,328 |
| A | 4,245 | 14,208 | 5,669 | 17,361 | 4,202 | 45,685 | 8,153 | 44,207 | 7,160 | 26,541 | 30,804 | 116,865 |
| S | 4,507 | 15,847 | 6,888 | 17,182 | 4,176 | 48,600 | 6,974 | 38,185 | 6,166 | 23,333 | 20,815 | 95,473 |
| O | 3,252 | 15,432 | 4,936 | 17,172 | 3,943 | 44,736 | 6,437 | 42,332 | 6,554 | 23,685 | 22,768 | 101,775 |
| N | 5,119 | 16,587 | 4,593 | 17,378 | 3,771 | 47,447 | 5,741 | 36,476 | 5,760 | 23,071 | 17,777 | 88,824 |
| D | 3,548 | 14,104 | 6,097 | 14,255 | 3,675 | 41,680 | 5,660 | 36,173 | 7,940 | 21,690 | 20,368 | 91,832 |
| 1998 J | 1,230 | 17,694 | 5,490 | 17,151 | 2,767 | 44,333 | 6,807 | 41,762 | 6,789 | 21,755 | 21,302 | 98,414 |
| F | 2,709 | 17,373 | 4,671 | 15,572 | 3,357 | 43,683 | 6,338 | 39,071 | 5,894 | 22,095 | 20,300 | 93,697 |
| M | 1,696 | 12,004 | 2,869 | 16,312 | 1,855 | 34,736 | 7,615 | 38,842 | 7,001 | 26,019 | 21,383 | 100,859 |
| A | 988 | 10,157 | 2,612 | 13,651 | 2,696 | 30,104 | 7,178 | 32,280 | 6,753 | 17,741 | 15,904 | 79,855 |
| M | 1,258 | 10,217 | 2,820 | 12,629 | 2,794 | 29,718 | 6,463 | 30,589 | 7,543 | 17,705 | 18,569 | 80,870 |
| J | 757 | 8,083 | 4,542 | 13,271 | 1,875 | 28,527 | 7,613 | 38,429 | 8,413 | 21,521 | 23,674 | 99,650 |
| J | 1,760 | 8,458 | 2,662 | 12,615 | 1,897 | 27,392 | 6,183 | 28,580 | 7,298 | 16,511 | 17,633 | 76,205 |
| A | 1,657 | 11,910 | 2,373 | 14,811 | 2,185 | 32,936 | 9,664 | 36,470 | 9,331 | 20,211 | 22,603 | 98,279 |
| S | 1,454 | 14,007 | 3,175 | 14,972 | 2,833 | 36,441 | 10,042 | 44,681 | 13,892 | 26,036r | 27,064 | 121,714r |
| O | 1,188 | 8,052 | 1,272 | 13,402 | 1,732 | 25,646 | 6,370 | 35,882 | 7,906 | 23,972 | 17,646r | 91,775r |
| N | 986 | 7,366 | 965 | 12,575 | 1,768 | 23,659 | 3,976 | 26,975 | 5,551 | 20,027 | 12,678r | 69,207r |
| D | 1,873 | 7,798 | 1,223 | 12,492 | 1,662 | 25,048 | 4,215 | 19,670 | 5,358 | 14,844 | 8,968 | 53,055 |
| 1999 J | 999 | 5,884 | 1,105 | 11,210 | 1,897 | 21,095 | 3,509 | 19,279 | 4,960 | 14,300 | 10,732 | 52,779 |
| F | 1,334 | 6,623 | 1,282 | 11,263 | 1,124 | 21,625 | 3,673 | 25,855 | 5,553 | 16,465 | 12,047 | 63,594 |
| 1998 O 7 | 1,327 | 10,146 | 1,729 | 16,774 | 1,484 | 31,460 | 8,275 | 41,467 | 9,677 | 25,288 | 15,922r | 100,628r |
| 14 | 1,023 | 6,795 | 935 | 11,179 | 1,133 | 21,064 | 7,124 | 29,807 | 9,588 | 18,513 | 18,201 | 83,233 |
| 21 | 1,254 | 8,141 | 1,165 | 12,919 | 1,662 | 25,141 | 5,635 | 38,209 | 7,103 | 26,929 | 17,504r | 95,381r |
| 28 | 1,150 | 7,125 | 1,258 | 12,737 | 2,649 | 24,919 | 4,446 | 34,044 | 5,254 | 25,160 | 18,957r | 87,860r |
| N 4 | 1,118 | 8,016 | 1,048 | 13,303 | 1,293 | 24,778 | 4,811 | 31,076 | 5,856 | 26,400 | 15,029r | 83,172r |
| 11 | 835 | 6,442 | 751 | 10,619 | 1,031 | 19,678 | 3,422 | 29,575 | 6,408 | 19,022 | 16,255r | 74,682r |
| 18 | 807 | 6,647 | 1,343 | 15,170 | 1,769 | 25,736 | 3,721 | 25,405 | 5,010 | 15,915 | 8,969 | 59,020 |
| 25 | 1,184 | 8,358 | 718 | 11,206 | 2,978 | 24,443 | 3,951 | 21,845 | 4,930 | 18,773 | 10,457 | 59,956 |
| D 2 | 3,142 | 11,799 | 1,708 | 16,230 | 2,468 | 35,347 | 4,808 | 26,435 | 7,048 | 21,042 | 9,547 | 68,880 |
| 9 | 1,558 | 8,047 | 1,249 | 11,024 | 1,670 | 23,548 | 5,361 | 30,518 | 8,395 | 21,277 | 14,066 | 79,616 |
| 16 | 1,579 | 5,852 | 774 | 10,496 | 1,398 | 20,099 | 5,451 | 20,771 | 6,007 | 15,801 | 10,821 | 58,850 |
| 23 | 2,715 | 10,650 | 1,894 | 19,364 | 2,197 | 36,820 | 3,964 | 16,484 | 4,256 | 9,747 | 7,162 | 41,613 |
| 30 | 372 | 2,645 | 490 | 5,344 | 574 | 9,425 | 1,489 | 4,142 | 1,085 | 6,353 | 3,244 | 16,314 |
| 1999 J 6 | 1,200 | 7,725 | 917 | 11,033 | 2,229 | 23,104 | 3,008 | 14,610 | 4,165 | 11,239 | 7,601 | 40,622 |
| 13 | 1,213 | 6,345 | 1,266 | 12,121 | 2,941 | 23,886 | 3,641 | 24,670 | 5,217 | 15,573 | 12,740 | 61,840 |
| 20 | 745 | 4,166 | 1,306 | 10,227 | 1,229 | 17,673 | 2,456 | 15,518 | 5,352 | 14,713 | 10,025 | 48,065 |
| 27 | 838 | 5,302 | 931 | 11,461 | 1,187 | 19,719 | 4,931 | 22,317 | 5,105 | 15,676 | 12,562 | 60,590 |
| F 3 | 2,104 | 6,919 | 882 | 12,110 | 1,379 | 23,395 | 3,543 | 26,025 | 6,358 | 18,711 | 11,849 | 66,486 |
| 10 | 1,261 | 6,864 | 885 | 10,804 | 1,502 | 21,316 | 4,521 | 25,084 | 4,924 | 15,596 | 12,219 | 62,344 |
| 17 | 1,199 | 5,104 | 1,605 | 10,767 | 673 | 19,347 | 3,167 | 20,441 | 4,515 | 14,996 | 9,404 | 52,522 |
| 24 | 772 | 7,605 | 1,755 | 11,369 | 942 | 22,443 | 3,462 | 31,870 | 6,417 | 16,559 | 14,718 | 73,025 |

* Trading as reported by primary distributors of Government of Canada marketable debt

* **Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien**

# F14 Strip bond trading and repos by type of security*
# Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres*



Millions of dollars **En millions de dollars**

| Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué** | Strip bond trading (coupons and residuals) **Opérations sur obligations coupons détachés (coupons et résidus)** | | | | Repos **Opérations avec clause de réméré** | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Government of Canada bonds **Obligations du gouvernement canadien** | Provincial bonds **Obligations des provinces** | Other domestic bonds **Autres obligations intérieures** | Total **Total** | Government of Canada treasury bills **Bons du Trésor du gouvernement canadien** | Other domestic money market securities **Autres titres du marché monétaire intérieur** | Total domestic money market **Ensemble des opérations du marché monétaire intérieur** | Government of Canada bonds **Obligations du gouvernement canadien** | Other domestic bonds **Autres obligations intérieures** | Total domestic bond market **Ensemble des opérations sur obligations intérieures** |
| 1997 F | 1,557 | 1,874 | 110 | 3,541 | 48,281 | 13 | 48,294 | 370,427 | 3,657 | 374,084 |
| M | 2,173 | 1,368 | 66 | 3,607 | 41,821 | 31 | 41,852 | 394,787 | 2,783 | 397,570 |
| A | 1,989 | 1,400 | 104 | 3,493 | 67,914 | 10 | 67,924 | 415,901 | 2,915 | 418,816 |
| M | 1,208 | 1,235 | 117 | 2,560 | 59,428 | 72 | 59,501 | 410,357 | 3,519 | 413,876 |
| J | 2,055 | 2,199 | 295 | 4,549 | 61,757 | 120 | 61,877 | 433,445 | 2,960 | 436,406 |
| J | 1,826 | 1,246 | 168 | 3,240 | 52,275 | 24 | 52,299 | 407,977 | 2,531 | 410,507 |
| A | 2,169 | 758 | 58 | 2,985 | 58,455 | 88 | 58,543 | 469,143 | 1,853 | 470,996 |
| S | 3,818 | 1,779 | 65 | 5,662 | 58,865 | 1,691 | 60,556 | 518,787 | 2,532 | 521,319 |
| O | 1,983 | 1,702 | 44 | 3,729 | 84,400 | 209 | 84,609 | 493,795 | 3,337 | 497,132 |
| N | 2,795 | 1,320 | 46 | 4,161 | 93,098 | 105 | 93,203 | 517,037 | 3,129 | 520,167 |
| D | 2,660 | 1,628 | 163 | 4,451 | 79,733 | 652 | 80,385 | 502,687 | 3,878 | 506,564 |
| 1998 J | 2,286 | 1,488 | 45 | 3,819 | 61,657 | 23 | 61,680 | 520,849 | 3,845 | 524,694 |
| F | 2,103 | 1,666 | 90 | 3,859 | 58,404 | 478 | 58,882 | 514,657 | 6,109 | 520,766 |
| M | 1,439 | 1,898 | 55 | 3,392 | 47,995 | 559 | 48,553 | 577,408 | 6,564 | 583,971 |
| A | 1,593 | 1,248 | 67 | 2,908 | 37,034 | 302 | 37,337 | 524,028 | 9,985 | 534,013 |
| M | 1,548 | 941 | 58 | 2,547 | 43,352 | 203 | 43,555 | 501,774 | 14,213 | 515,987 |
| J | 2,503 | 1,331 | 64 | 3,898 | 40,530 | 75 | 40,605 | 569,067 | 12,484 | 581,551 |
| J | 2,807 | 1,154 | 41 | 4,002 | 38,465 | 154 | 38,619 | 501,059 | 11,270 | 512,330 |
| A | 2,943 | 1,177 | 41 | 4,161 | 42,306 | 207 | 42,513 | 581,850 | 11,017 | 592,868 |
| S | 3,685 | 995 | 47 | 4,727 | 30,930 | 874 | 31,805 | 524,988 | 14,492 | 539,480 |
| O | 2,651 | 1,084 | 46 | 3,781 | 38,564 | 1,193 | 39,756 | 422,419r | 14,087 | 436,506r |
| N | 1,842 | 1,546 | 85 | 3,473 | 39,749 | 35 | 39,784 | 421,554r | 13,591 | 435,145r |
| D | 1,781 | 968 | 102 | 2,851 | 30,842 | 57 | 30,899 | 361,741 | 12,996 | 374,737 |
| 1999 J | 1,706 | 956 | 63 | 2,725 | 25,446 | 904 | 26,351 | 337,515 | 16,557 | 354,072 |
| F | 2,213 | 1,763 | 104 | 4,080 | 36,821 | 412 | 37,233 | 336,948 | 21,923 | 358,871 |
| 1998 O 7 | 3,623 | 991 | 37 | 4,651 | 43,430 | 1,876 | 45,306 | 473,147r | 15,184 | 488,331r |
| 14 | 2,673 | 723 | 28 | 3,424 | 29,534 | 2,214 | 31,748 | 386,976 | 12,600 | 399,577 |
| 21 | 2,106 | 1,178 | 35 | 3,319 | 43,009 | 180 | 43,189 | 457,744r | 14,745 | 472,488r |
| 28 | 2,201 | 1,445 | 87 | 3,733 | 38,282 | 500 | 38,782 | 371,807r | 13,820 | 385,627r |
| N 4 | 2,071 | 1,455 | 28 | 3,554 | 39,121 | - | 39,121 | 371,555r | 14,127 | 385,681r |
| 11 | 1,501 | 1,324 | 102 | 2,927 | 32,996 | 140 | 33,136 | 356,614r | 13,660 | 370,274r |
| 18 | 1,935 | 2,152 | 172 | 4,259 | 46,131 | - | 46,131 | 492,857 | 14,084 | 506,941 |
| 25 | 1,861 | 1,255 | 36 | 3,152 | 40,749 | - | 40,749 | 465,190 | 12,495 | 477,685 |
| D 2 | 1,834 | 1,100 | 99 | 3,033 | 35,389 | - | 35,389 | 419,973 | 13,529 | 433,502 |
| 9 | 2,229 | 1,158 | 123 | 3,510 | 34,574 | - | 34,574 | 418,555 | 13,653 | 432,208 |
| 16 | 1,802 | 899 | 94 | 2,795 | 35,403 | 150 | 35,553 | 401,495 | 14,895 | 416,390 |
| 23 | 2,126 | 1,398 | 97 | 3,621 | 33,518 | 135 | 33,653 | 388,814 | 14,691 | 403,505 |
| 30 | 913 | 283 | 102 | 1,298 | 15,328 | - | 15,328 | 179,868 | 8,213 | 188,081 |
| 1999 J 6 | 839 | 565 | 26 | 1,430 | 15,880 | 484 | 16,364 | 270,650 | 14,808 | 285,458 |
| 13 | 3,002 | 1,350 | 33 | 4,385 | 28,523 | 2,167 | 30,690 | 359,467 | 21,165 | 380,633 |
| 20 | 1,564 | 763 | 84 | 2,411 | 24,651 | 856 | 25,507 | 359,864 | 7,746 | 367,609 |
| 27 | 1,419 | 1,148 | 105 | 2,672 | 32,731 | 111 | 32,842 | 360,079 | 22,510 | 382,589 |
| F 3 | 2,793 | 3,151 | 50 | 5,994 | 36,090 | 184 | 36,274 | 361,350 | 22,557 | 383,906 |
| 10 | 2,028 | 1,704 | 48 | 3,780 | 36,812 | 1,314 | 38,125 | 339,165 | 22,474 | 361,638 |
| 17 | 2,019 | 1,084 | 183 | 3,286 | 29,055 | 108 | 29,164 | 317,793 | 21,418 | 339,211 |
| 24 | 2,011 | 1,115 | 134 | 3,260 | 45,325 | 43 | 45,369 | 329,486 | 21,243 | 350,728 |

* Trading as reported by primary distributors of Government of Canada marketable debt

* **Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien**

# F15 Financial futures
## Contrats à terme sur instruments financiers



Number of contracts **Nombre de contrats**

| Annual, monthly and week ending Friday **Données annuelles, mensuelles ou données de la semaine se terminant le vendredi** | 1-month bankers' acceptances futures (BAR) **Contrats à terme sur acceptations bancaires à 1 mois** | | | 3-month bankers' acceptances futures (BAX) **Contrats à terme sur acceptations bancaires à 3 mois** | | | 5-year Government of Canada bond futures (CGF)* **Contrats à terme sur obligations du gouvernement canadien à 5 ans*** | | | 10-year Government of Canada bond futures (CGB) **Contrats à terme sur obligations du gouvernement canadien à 10 ans** | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Volume **Volume** | Daily average **Moyenne quotidienne** | Open interest at end of period **Position ouverte en fin de période** | Volume **Volume** | Daily average **Moyenne quotidienne** | Open interest at end of period **Position ouverte en fin de période** | Volume **Volume** | Daily average **Moyenne quotidienne** | Open interest at end of period **Position ouverte en fin de période** | Volume **Volume** | Daily average **Moyenne quotidienne** | Open interest at end of period **Position ouverte en fin de période** |
| 1993 | 24,552 | 98 | 1,312 | 724,158 | 2,869 | 49,882 | | | | 895,047 | 3,551 | 15,789 |
| 1994 | 12,172 | 49 | 1,718 | 1,918,976 | 7,619 | 83,872 | | | | 1,496,543 | 5,952 | 20,740 |
| 1995 | 7,225 | 29 | - | 2,326,709 | 9,271 | 67,255 | 63,842 | 345 | 2,171 | 1,026,754 | 4,074 | 15,368 |
| 1996 | 314 | 1 | 15 | 2,415,563 | 9,541 | 99,564 | 35,649 | 141 | 2,799 | 1,071,311 | 4,218 | 19,784 |
| 1997 | - | - | - | 4,139,777 | 16,433 | 186,535 | 50,944 | 206 | 3,576 | 1,272,970 | 5,094 | 36,285 |
| 1998 | - | - | - | 6,803,008 | 26,092 | 171,354 | 45,113 | 176 | 1,479 | 1,836,979 | 7,055 | 42,626 |
| 1997 J | - | - | - | 355,237 | 16,147 | 148,149 | 1,630 | 74 | 2,779 | 72,012 | 3,273 | 33,920 |
| A | - | - | - | 394,652 | 19,733 | 159,341 | 485 | 24 | 2,504 | 113,965 | 5,698 | 32,904 |
| S | - | - | - | 359,163 | 17,103 | 168,075 | 6,460 | 308 | 2,743 | 126,135 | 6,006 | 34,394 |
| O | - | - | - | 465,384 | 21,154 | 199,946 | 641 | 29 | 2,905 | 117,752 | 5,352 | 41,641 |
| N | - | - | - | 347,607 | 18,295 | 228,425 | 3,806 | 200 | 3,246 | 129,979 | 6,841 | 45,364 |
| D | - | - | - | 446,641 | 21,269 | 186,535 | 8,120 | 387 | 3,576 | 125,984 | 5,999 | 36,285 |
| 1998 J | - | - | - | 642,346 | 29,198 | 239,258 | 1,136 | 52 | 3,846 | 108,725 | 4,942 | 36,861 |
| F | - | - | - | 397,746 | 19,887 | 220,358 | 8,956 | 448 | 4,469 | 137,785 | 6,889 | 35,668 |
| M | - | - | - | 448,277 | 20,376 | 184,506 | 3,966 | 180 | 3,959 | 143,253 | 6,512 | 33,803 |
| A | - | - | - | 589,475 | 26,794 | 230,025 | 2,553 | 116 | 5,688 | 127,974 | 5,817 | 31,513 |
| M | - | - | - | 497,352 | 23,683 | 240,489 | 10,352 | 493 | 6,640 | 122,128 | 5,816 | 41,034 |
| J | - | - | - | 622,020 | 28,274 | 228,445 | 4,611 | 210 | 3,418 | 166,462 | 7,566 | 28,577 |
| J | - | - | - | 556,721 | 24,205 | 262,445 | 1,388 | 60 | 2,633 | 160,724 | 6,988 | 45,915 |
| A | - | - | - | 880,138 | 41,911 | 411,106 | 4,520 | 215 | 2,422 | 238,266 | 11,346 | 97,095 |
| S | - | - | - | 866,640 | 39,393 | 272,675 | 1,850 | 84 | 3,315 | 221,666 | 10,076 | 56,082 |
| O | - | - | - | 467,894 | 21,268 | 256,412 | 2,369 | 108 | 2,616 | 131,152 | 5,961 | 51,693 |
| N | - | - | - | 444,707 | 21,177 | 236,304 | 624 | 30 | 2,045 | 150,197 | 7,152 | 62,131 |
| D | - | - | - | 389,692 | 16,943 | 171,354 | 2,788 | 121 | 1,479 | 128,647 | 5,593 | 42,626 |
| 1999 J | - | - | - | 383,448 | 18,259 | 206,398 | - | - | 1,479 | 104,728 | 4,987 | 46,023 |
| F | - | - | - | 440,144 | 22,007 | 218,699 | 745 | 37 | 2,224 | 180,777 | 9,039 | 56,406 |
| M | - | - | - | 613,429 | 26,671 | 206,340 | 7,766 | 338 | 2,574 | 144,012 | 6,261 | 44,526 |
| A | - | - | - | 460,894 | 20,950 | 229,471 | 666 | 30 | 2,824 | 160,707 | 7,305 | 44,080 |
| M | - | - | - | 700,800 | 33,371 | 223,630 | 2,287 | 109 | 3,791 | 198,508 | 9,453 | 52,063 |
| J | - | - | - | 586,564 | 26,662 | 191,152 | 6,607 | 300 | 3,853 | 114,358 | 5,198 | 45,556 |
| 1999 A 2 | - | - | - | 99,932 | 19,986 | 212,472 | 350a | 70a | 2,774 | 27,137 | 5,427 | 48,816 |
| 9 | - | - | - | 103,039 | 20,608 | 206,683 | 8 | 2 | 2,682 | 45,754 | 9,151 | 48,682 |
| 16 | - | - | - | 96,612 | 19,322 | 224,155 | - | - | 2,682 | 29,248 | 5,850 | 52,626 |
| 23 | - | - | - | 110,254 | 22,051 | 214,689 | 408 | 82 | 2,822 | 34,583 | 6,917 | 52,431 |
| 30 | - | - | - | 116,131 | 23,226 | 229,471 | 50 | 10 | 2,824 | 38,313 | 7,663 | 44,080 |
| M 7 | - | - | - | 182,654 | 36,531 | 239,366 | 75 | 15 | 2,899 | 38,475 | 7,695 | 42,722 |
| 14 | - | - | - | 144,850 | 28,970 | 258,689 | 1,200 | 240 | 3,779 | 42,857 | 8,571 | 49,121 |
| 21 | - | - | - | 172,344 | 34,469 | 251,352 | 150 | 30 | 3,529 | 27,524 | 5,505 | 45,988 |
| 28 | - | - | - | 197,789 | 49,447 | 244,737 | 862 | 216 | 3,991 | 88,171 | 22,043 | 54,007 |
| J 4 | - | - | - | 155,689 | 31,138 | 242,345 | 5,958 | 1,192 | 6,494 | 30,639 | 6,128 | 54,065 |
| 11 | - | - | - | 135,710 | 27,142 | 233,382 | 424 | 85 | 6,208 | 20,549 | 4,110 | 49,195 |
| 18 | - | - | - | 134,514 | 26,903 | 175,140 | - | - | 6,208 | 33,998 | 6,800 | 58,431 |
| 25 | - | - | - | 106,647 | 21,329 | 177,346 | 25 | 5 | 3,653 | 19,939 | 3,988 | 44,402 |

* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* **La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.**

# G1 Government of Canada fiscal position: National accounts basis

## Trésorerie du gouvernement canadien : Sur la base des comptes nationaux



Millions of dollars **En millions de dollars**

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

| Year and quarter **Année ou trimestre** | Revenues **Recettes** | | | | | | | Expenditures **Dépenses** | | | | | | | | Surplus or deficit (-) **Excédent ou déficit (-)** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Direct taxes on: **Impôts directs** | | | Indirect taxes **Impôts indirects** | Investment income **Revenus de placements** | Capital consumption allowance **Provisions pour consommation de capital** | Total **Total** | Current and capital expenditures on goods and services **Dépenses courantes en biens et en services et dépenses en immobilisations** | Transfers to persons and non-residents **Transferts aux particuliers et aux non-résidents** | Transfers to provincial and local governments **Transferts aux administrations provinciales et locales** | Interest on public debt **Intérêts sur la dette publique** | Subsidies **Subventions** | Capital assistance **Subventions d'équipement** | Total **Total** | | |
| | Persons **Particuliers** | Corporations and government business enterprises **Sociétés et entreprises commerciales publiques** | Non-residents **Non-résidents** | | | | | | | | | | | | | |
| | D20173 +D20178 | D20174 | D20176 | D20177 | D20179 | D20191 | D20172 +D20191 | D20181 +D20192 | D20183 +D20186 | D20187 +D20188 | D20189 | D20184 | D20185 | D20180 +D20192 | D20193 | |
| 1977 | 18,051 | 5,134 | 532 | 9,250 | 3,814 | 1,006 | 39,401 | 11,664 | 13,624 | 10,292 | 5,104 | 2,711 | -1,112 | 44,139 | -7,782 | |
| 1978 | 17,727 | 5,742 | 570 | 9,868 | 4,378 | 1,094 | 41,302 | 12,444 | 15,356 | 11,276 | 6,412 | 2,637 | -1,601 | 49,021 | -11,726 | |
| 1979 | 20,274 | 6,865 | 764 | 10,791 | 4,719 | 1,195 | 47,072 | 13,118 | 15,370 | 12,090 | 8,082 | 3,679 | -786 | 53,497 | -9,430 | |
| 1980 | 23,481 | 8,408 | 1,012 | 12,314 | 5,630 | 1,306 | 54,531 | 14,301 | 17,241 | 13,307 | 9,901 | 6,193 | -666 | 62,049 | -10,630 | |
| 1981 | 29,248 | 9,316 | 1,114 | 19,138 | 6,888 | 1,447 | 69,978 | 16,706 | 19,453 | 14,587 | 13,753 | 7,040 | -1,646 | 72,860 | -7,514 | |
| 1982 | 32,157 | 9,218 | 1,196 | 17,721 | 7,431 | 1,581 | 72,670 | 19,117 | 25,350 | 16,524 | 16,677 | 5,997 | -2,170 | 85,232 | -18,490 | |
| 1983 | 35,485 | 9,541 | 1,053 | 16,486 | 7,758 | 1,623 | 75,634 | 19,996 | 29,061 | 18,311 | 17,468 | 6,096 | -2,881 | 92,664 | -24,681 | |
| 1984 | 37,582 | 11,319 | 1,019 | 18,313 | 8,281 | 1,724 | 82,876 | 21,634 | 31,001 | 20,875 | 21,014 | 7,393 | -3,316 | 104,123 | -30,094 | |
| 1985 | 42,737 | 11,586 | 954 | 19,103 | 8,945 | 1,845 | 90,476 | 24,116 | 33,081 | 22,769 | 24,742 | 7,065 | -3,735 | 114,295 | -34,035 | |
| 1986 | 49,422 | 10,300 | 1,684 | 21,420 | 9,164 | 1,932 | 99,704 | 24,560 | 35,225 | 22,192 | 26,222 | 5,744 | -2,467 | 116,688 | -24,727 | |
| 1987 | 54,371 | 11,868 | 1,223 | 23,929 | 9,582 | 2,053 | 109,459 | 25,342 | 36,648 | 23,908 | 27,891 | 6,263 | -2,044 | 123,109 | -21,413 | |
| 1988 | 60,116 | 11,860 | 1,678 | 26,061 | 10,903 | 2,188 | 119,600 | 26,796 | 38,544 | 26,134 | 31,717 | 5,358 | -2,932 | 131,769 | -21,358 | |
| 1989 | 63,540 | 12,126 | 1,542 | 28,929 | 12,059 | 2,359 | 127,893 | 28,428 | 40,541 | 27,020 | 37,437 | 4,578 | -1,471 | 141,483 | -22,271 | |
| 1990 | 73,911 | 10,436 | 1,725 | 27,135 | 12,954 | 2,522 | 136,261 | 31,481 | 44,954 | 28,476 | 41,891 | 4,294 | -1,431 | 154,757 | -27,647 | |
| 1991 | 76,994 | 9,899 | 1,515 | 30,371 | 13,337 | 2,486 | 142,753 | 32,034 | 51,946 | 29,290 | 41,047 | 6,609 | -1,718 | 164,770 | -31,383 | |
| 1992 | 80,704 | 9,982 | 1,575 | 30,996 | 13,626 | 2,516 | 147,378 | 32,731 | 56,142 | 31,496 | 39,554 | 4,583 | -1,162 | 168,234 | -29,724 | |
| 1993 | 79,637 | 10,687 | 1,649 | 31,071 | 13,186 | 2,634 | 146,508 | 34,133 | 58,470 | 32,308 | 39,215 | 3,583 | -818 | 171,262 | -33,430 | |
| 1994 | 81,343 | 12,207 | 1,697 | 30,680 | 13,762 | 2,856 | 151,090 | 33,918 | 57,177 | 31,562 | 40,175 | 3,438 | -1,045 | 170,265 | -28,239 | |
| 1995 | 86,119R | 13,377R | 1,963R | 31,502R | 15,801R | 2,961R | 160,939R | 33,679R | 56,267R | 33,474R | 46,261 | 3,266R | -719 | 177,179R | -24,635R | |
| 1996 | 89,489R | 16,340R | 2,845R | 32,309R | 15,864R | 2,965R | 169,178R | 33,052R | 56,878R | 28,979R | 45,348R | 2,829R | -427 | 171,447R | -10,501R | |
| 1997 | 96,085R | 19,910R | 2,957R | 34,505R | 16,740R | 2,985R | 182,341R | 32,235R | 57,138R | 25,429R | 43,723R | 3,570R | -415 | 166,368R | 8,397R | |
| 1998 | 100,910R | 19,586R | 2,694 | 35,264R | 17,136R | 2,971R | 188,252R | 33,544R | 58,143R | 26,290R | 44,518R | 3,669R | -389R | 170,708R | 9,657R | |
| 1993 I | 78,884 | 11,620 | 1,716 | 31,276 | 13,208 | 2,568 | 147,284 | 33,684 | 58,556 | 36,372 | 39,964 | 4,080 | -916 | 176,384 | -38,836 | |
| II | 79,384 | 11,904 | 1,552 | 29,980 | 13,204 | 2,612 | 146,348 | 34,596 | 59,380 | 28,628 | 39,292 | 3,744 | -400 | 169,088 | -30,492 | |
| III | 78,308 | 9,992 | 1,496 | 30,704 | 13,232 | 2,656 | 143,724 | 33,420 | 57,804 | 31,652 | 38,764 | 3,192 | -1,048 | 168,300 | -33,224 | |
| IV | 81,952 | 9,264 | 1,832 | 32,316 | 13,100 | 2,700 | 148,692 | 34,828 | 58,152 | 32,628 | 38,856 | 3,328 | -904 | 171,364 | -31,252 | |
| 1994 I | 76,548 | 11,012 | 1,876 | 31,328 | 13,232 | 2,772 | 144,916 | 33,736 | 57,700 | 28,008 | 37,272 | 3,664 | -1,052 | 164,160 | -28,248 | |
| II | 80,396 | 12,116 | 1,764 | 30,024 | 13,632 | 2,844 | 149,472 | 33,900 | 57,196 | 32,496 | 39,296 | 3,380 | -528 | 170,248 | -29,104 | |
| III | 83,540 | 13,132 | 1,536 | 30,416 | 14,136 | 2,884 | 154,176 | 34,200 | 56,880 | 32,348 | 41,568 | 3,296 | -832 | 172,376 | -27,124 | |
| IV | 84,772 | 12,540 | 1,616 | 30,960 | 14,036 | 2,924 | 155,644 | 33,832 | 56,944 | 33,328 | 42,492 | 3,416 | -1,764 | 174,144 | -28,488 | |
| 1995 I | 84,152R | 12,816R | 2,144R | 31,700R | 14,872R | 2,936R | 158,312R | 34,636R | 56,808R | 30,236R | 44,200R | 3,952R | -992R | 174,124R | -25,036R | |
| II | 86,104R | 12,820R | 1,808R | 31,352R | 16,048R | 2,948R | 159,776R | 34,568R | 55,400R | 35,916R | 47,776R | 3,216R | -812R | 180,868R | -29,096R | |
| III | 87,328R | 13,736R | 1,756R | 31,360R | 16,024R | 2,972R | 162,280R | 32,912R | 55,864R | 34,988R | 46,424 | 3,284R | -604R | 177,724R | -23,300R | |
| IV | 86,848R | 14,116R | 2,148R | 31,600R | 16,244R | 2,988 | 163,320R | 32,632R | 57,000R | 32,712R | 46,616R | 2,628R | -476R | 175,972R | -21,164R | |
| 1996 I | 87,852R | 14,696R | 2,828R | 32,144R | 16,024R | 2,980 | 165,936R | 33,212R | 57,756R | 28,868R | 46,720R | 2,568R | -644R | 173,516R | -19,748R | |
| II | 88,228R | 15,896R | 2,584R | 32,128R | 15,504R | 2,960R | 166,396R | 33,968R | 56,960R | 28,384R | 45,452R | 2,840R | -312R | 171,828R | -13,744R | |
| III | 89,912R | 16,956R | 2,380R | 32,224R | 15,672R | 2,956R | 169,644R | 32,656R | 56,672R | 28,488R | 44,892R | 2,632R | -372 | 169,792R | -9,096R | |
| IV | 91,932R | 17,788R | 3,584R | 32,736R | 16,252R | 2,964R | 174,672R | 32,384R | 56,136R | 30,168R | 44,344R | 3,272R | -380R | 170,680R | 448R | |
| 1997 I | 93,472R | 17,968R | 3,184R | 33,900R | 16,092R | 2,956R | 177,044R | 31,816R | 56,708R | 27,736R | 44,108R | 3,396R | -376R | 168,212R | 760R | |
| II | 95,100R | 19,468R | 2,984R | 34,476R | 16,320R | 2,976R | 180,776R | 31,848R | 58,284R | 25,084R | 44,300R | 4,048R | -628R | 167,944R | 5,448R | |
| III | 96,888R | 20,268R | 2,652R | 34,644R | 16,768R | 2,996R | 183,056R | 32,252R | 56,472R | 23,920R | 43,236R | 3,336R | -548R | 163,344R | 12,084R | |
| IV | 98,812R | 21,888R | 3,012R | 34,988R | 17,760R | 3,012R | 188,356R | 33,012R | 57,092R | 25,024R | 43,264R | 3,500R | -108R | 166,028R | 15,096R | |
| 1998 I | 98,140R | 19,988R | 3,176R | 35,140R | 17,560R | 2,980R | 187,132R | 32,980R | 57,920R | 27,008R | 43,892R | 3,756R | -476R | 170,084R | 8,976R | |
| II | 100,528R | 19,684R | 2,248R | 35,552R | 16,884R | 2,964R | 187,092R | 33,628R | 57,424R | 24,832R | 44,616R | 3,476R | -388R | 168,532R | 11,384R | |
| III | 102,004R | 18,828R | 2,244R | 35,592R | 17,000R | 2,972R | 188,432R | 33,708R | 58,448R | 25,108R | 44,708R | 3,668R | -384R | 170,216R | 10,144R | |
| IV | 102,904R | 19,852R | 3,112R | 34,772R | 17,108R | 2,968R | 190,316R | 33,848R | 58,768R | 28,212R | 44,844R | 3,776R | -308R | 173,964R | 8,128R | |
| 1999 I | 104,112 | 20,592 | 3,524 | 35,424 | 17,356 | 2,976 | 193,364 | 34,272 | 59,480 | 29,652 | 44,724 | 2,852 | -316 | 175,604 | 9,504 | |

# G1 Financial operations of the Government of Canada
# Opérations financières du gouvernement canadien



Millions of dollars, not seasonally adjusted **En millions de dollars, données non désaisonnalisées**

Net Canadian dollar financing requirement: Public accounts basis* **Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics***

Excluding foreign exchange transactions **Non compris le financement des opérations de change**

Budgetary transactions **Opérations budgétaires**

| Fiscal year, calendar, quarter and month **Exercice financier, trimestre ou mois civil** | Revenue **Recettes** | | | | | | Total program spending **Ensemble des dépenses de programme** | Debt charges **Service de la dette** | Total budgetary expenditures **Ensemble des dépenses budgétaires** | Budgetary surplus or deficit **Excédent ou déficit budgétaire** | Total non-budgetary source or requirement **Ensemble des sources ou des besoins de financement non budgétaires** | Total **Total** | Requirements for foreign exchange transactions **Besoins de financement des opérations de change** | Total **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Personal income tax **Impôt sur le revenu des particuliers** | Corporate income tax **Impôt sur les bénéfices des sociétés** | Unemployment insurance contributions **Cotisations à l'assurance-chômage** | Excise tax and duties **Taxes d'accise et autres droits** | Other revenue** **Autres recettes**** | Total **Total** | | | | | | | | |
| 1989/90 | 51,895 | 13,021 | 10,738 | 28,155 | 9,898 | 113,707 | 103,848 | 38,789 | 142,637 | -28,930 | 8,400 | -20,530 | 1,948 | -18,582 |
| 1990/91 | 57,601 | 11,726 | 12,707 | 26,113 | 11,206 | 119,353 | 108,765 | 42,588 | 151,353 | -32,000 | 7,462 | -24,538 | -3,746 | -28,284 |
| 1991/92 | 61,222 | 9,359 | 15,394 | 25,196 | 10,861 | 122,032 | 115,215 | 41,174 | 156,389 | -34,357 | 2,557 | -31,800 | 2,023 | -29,777 |
| 1992/93 | 58,283 | 7,206 | 17,535 | 26,080 | 11,276 | 120,380 | 122,576 | 38,825 | 161,401 | -41,021 | 6,524 | -34,497 | 5,748 | -28,749 |
| 1993/94 | 51,427 | 9,444 | 18,233 | 26,635 | 10,245 | 115,984 | 120,014 | 37,982 | 157,996 | -42,012 | 12,162 | -29,850 | -2,128 | -31,978 |
| 1994/95 | 56,329 | 11,604 | 18,928 | 27,089 | 9,373 | 123,323 | 118,739 | 42,046 | 160,785 | -37,462 | 11,620 | -25,842 | -1,425 | -27,267 |
| 1995/96 | 60,167 | 15,955 | 18,510 | 26,604 | 9,065 | 130,301 | 112,013 | 46,905 | 158,918 | -28,617 | 11,434 | -17,183 | -4,704 | -21,887 |
| 1996/97 | 63,282 | 17,020 | 19,816 | 29,098 | 11,680 | 140,896 | 104,820 | 44,973 | 149,793 | -8,897 | 10,162 | 1,265 | -7,759 | -6,494 |
| 1997/98 | 70,787 | 22,496 | 18,802 | 30,860 | 10,217 | 153,162 | 106,730 | 43,620 | 150,350 | 3,478 | 9,251 | 12,729 | -2,155 | 10,574 |
| 1998/99 | | | | | | | | | | | | | | R |
| 1996 II | 15,899 | 2,765 | 4,575R | 5,054 | 1,983 | 30,276 | 24,178 | 11,444 | 35,622 | -5,346 | -1,367 | -6,713 | 447 | -6,266 |
| III | 16,544 | 3,332 | 4,812R | 7,468 | 2,141 | 34,297 | 24,688 | 11,319 | 36,007 | -1,710 | 4,122 | 2,412 | -117 | 2,295 |
| IV | 17,269 | 3,763 | 4,719R | 7,671 | 3,833 | 37,255 | 25,146 | 11,032 | 36,178 | 1,077 | 237 | 1,314 | -2,537 | -1,223 |
| 1997 I | 13,462 | 6,243 | 5,695R | 6,993 | 3,088 | 35,481 | 28,236 | 10,955 | 39,191 | -3,710 | 7,774 | 4,064 | -5,318 | -1,254 |
| II | 17,762 | 4,038 | 5,563R | 7,322 | 2,130 | 36,815 | 22,646 | 10,207 | 32,853 | 3,962 | -4,445 | -483 | 1,047 | 564 |
| III | 18,135 | 4,245 | 5,030R | 8,344 | 1,909 | 37,663 | 23,122 | 10,289 | 33,411 | 4,252 | -627 | 3,625 | 2,240 | 5,865 |
| IV | 19,620 | 4,852 | 3,273R | 8,466 | 2,072 | 38,283 | 26,355 | 10,109 | 36,464 | 1,819 | 1,799 | 3,618 | 4,703 | 8,321 |
| 1998 I | 16,008R | 8,130R | 4,892R | 6,984R | 3,722R | 39,736R | 30,301R | 10,412R | 40,713R | -977R | 6,913R | 5,936R | -10,145R | -4,209R |
| II | 19,065 | 4,716 | 5,318R | 7,721 | 1,959 | 38,779 | 22,947R | 10,511 | 33,458R | 5,321R | -3,199R | 2,122 | 3,628 | 5,750 |
| III | 18,840 | 4,360 | 5,103R | 8,341 | 1,886 | 38,530 | 23,887 | 9,948 | 33,835 | 4,695 | -1,198 | 3,497 | 7,047 | 10,544 |
| IV | 19,639 | 4,511 | 3,571R | 8,527 | 2,627 | 38,875 | 26,969 | 10,600 | 37,569 | 1,306 | 232 | 1,538 | -2,441 | -903 |
| 1999 I | 15,980 | 6,702 | 5,396 | 7,160 | 4,004 | 39,242 | 31,570 | 10,304 | 41,874 | -2,632 | 6,314 | 3,682 | -7,873 | -4,191 |
| 1997 A | 5,835 | 1,156 | 1,844 | 2,798 | 669 | 12,302 | 7,386 | 3,467 | 10,853 | 1,449 | -4,444 | -2,995 | 3,589 | 594 |
| M | 5,292 | 1,304 | 1,857 | 1,612 | 587 | 10,652 | 7,453 | 3,373 | 10,826 | -174 | 3,195 | 3,021 | -1,698 | 1,323 |
| J | 6,635 | 1,578 | 1,862 | 2,912 | 874 | 13,861 | 7,807 | 3,367 | 11,174 | 2,687 | -3,196 | -509 | -844 | -1,353 |
| J | 5,865 | 1,850 | 1,815 | 2,693 | 817 | 13,040 | 7,707 | 3,423 | 11,130 | 1,910 | -238 | 1,672 | 2,922 | 4,594 |
| A | 5,199 | 1,160 | 1,677 | 2,423 | 432 | 10,891 | 7,650 | 3,410 | 11,060 | -169 | 467 | 298 | -97 | 201 |
| S | 7,071 | 1,235 | 1,538 | 3,228 | 660 | 13,732 | 7,765 | 3,456 | 11,221 | 2,511 | -856 | 1,655 | -585 | 1,070 |
| O | 5,411 | 1,473 | 1,382 | 2,813 | 452 | 11,531 | 8,761 | 3,408 | 12,169 | -638 | 1,010 | 372 | 677 | 1,049 |
| N | 5,878 | 1,321 | 1,221 | 3,071 | 492 | 11,983 | 8,312 | 3,208 | 11,520 | 463 | 1,758 | 2,221 | 1,638 | 3,859 |
| D | 8,331 | 2,058 | 670 | 2,582 | 1,128 | 14,769 | 9,282 | 3,493 | 12,775 | 1,994 | -969 | 1,025 | 2,388 | 3,413 |
| 1998 J | 5,552 | 1,759 | 1,433 | 2,079 | 927 | 11,750 | 9,152 | 3,521 | 12,673 | -923 | 2,529 | 1,606 | -2,018 | -412 |
| F | 7,287R | 3,283R | 1,678 | 2,529R | 457R | 15,234R | 9,559R | 3,386R | 12,945R | 2,289R | 664R | 2,953R | -4,941 | -1,988R |
| M | 3,169R | 3,088R | 1,781 | 2,376R | 2,338R | 12,752R | 11,590R | 3,505R | 15,095R | -2,343R | 3,720R | 1,377R | -3,186R | -1,809R |
| A | 6,209 | 1,241 | 1,748 | 2,598 | 704 | 12,500 | 7,862R | 3,454 | 11,316R | 1,184R | -3,456R | -2,272 | 1,287 | -985 |
| M | 6,294 | 1,644 | 1,795 | 2,084 | 535 | 12,352 | 7,324 | 3,593 | 10,917 | 1,435 | 4,187 | 5,622 | 1,178 | 6,800 |
| J | 6,562 | 1,831 | 1,775 | 3,039 | 720 | 13,927 | 7,761 | 3,464 | 11,225 | 2,702 | -3,930 | -1,228 | 1,163 | -65 |
| J | 6,649 | 1,584 | 1,732 | 2,520 | 567 | 13,052 | 7,958 | 3,448 | 11,406 | 1,646 | -1,543 | 103 | 2,420 | 2,523 |
| A | 5,360 | 1,381 | 1,607 | 2,927 | 570 | 11,845 | 8,099 | 3,124 | 11,223 | 622 | 1,730 | 2,352 | 5,681 | 8,033 |
| S | 6,831 | 1,395 | 1,764 | 2,894 | 749 | 13,633 | 7,830 | 3,376 | 11,206 | 2,427 | -1,385 | 1,042 | -1,054 | -12 |
| O | 5,450 | 1,353 | 1,322 | 2,660 | 737 | 11,522 | 8,899 | 3,441 | 12,340 | -818 | -137 | -955 | -297 | -1,252 |
| N | 6,004 | 1,496 | 1,194 | 3,113 | 735 | 12,542 | 8,881 | 3,597 | 12,478 | 64 | 2,665 | 2,729 | -6,363 | -3,634 |
| D | 8,185 | 1,662 | 1,055 | 2,754 | 1,155 | 14,811 | 9,189 | 3,562 | 12,751 | 2,060 | -2,296 | -236 | 4,219 | 3,983 |
| 1999 J | 6,066 | 1,594 | 1,457 | 1,948 | 769 | 11,834 | 9,599 | 3,537 | 13,136 | -1,302 | 2,447 | 1,145 | -3,841 | -2,696 |
| F | 6,514 | 2,583 | 2,131 | 2,982 | 330 | 14,540 | 10,842 | 3,356 | 14,198 | 342 | 956 | 1,298 | 1,814 | 3,112 |
| M | 3,400 | 2,525 | 1,808 | 2,230 | 2,905 | 12,868 | 11,129 | 3,411 | 14,540 | -1,672 | 2,911 | 1,239 | -5,846 | -4,607 |
| A | 6,335 | 970 | 1,788 | 2,904 | 1,217 | 13,214 | 8,233 | 3,412 | 11,645 | 1,569 | -3,636 | -2,067 | -632 | -2,699 |

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.
**Residual

***Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non-budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.**
****Calculé par différence**

| Net Canadian dollar financing requirement **Besoins nets de trésorerie en dollars canadiens** | Canadian dollar financing requirement met by: **Financement des besoins de trésorerie en dollars canadiens** | | | | | Changes in holdings of Canadian dollar securities outside government accounts **Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)** | | | | | | | Year, quarter and month **Année, trimestre ou mois** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Reduction or increase (-) in Canadian dollar cash balances **Réduction ou augmentation (-) des dépôts en dollars canadiens** | Increase in Canadian dollar securities outside government accounts **Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)** | | | Other **Autres** | Bank of Canada **Banque du Canada** | | | General public **Public** | | | | |
| | | Treasury bills **Bons du Trésor** | Marketable bonds **Obligations négociables** | Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail** | | Treasury bills **Bons du Trésor** | Marketable bonds **Obligations négociables** | Total **Total** | Treasury bills **Bons du Trésor** | Marketable bonds **Obligations négociables** | Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail** | Total **Total** | |
| 18,582 | 339 | 15,853 | 9,220 | -6,841 | 11 | 2,924 | -664 | 2,260 | 12,929 | 9,884 | -6,841 | 15,971 | 1989/90 |
| 28,284 | -1,090 | 20,594 | 15,076 | -6,426 | 130 | 379 | -242 | 138 | 20,215 | 15,318 | -6,426 | 29,108 | 1990/91 |
| 29,777 | 1,782 | 13,212 | 13,961 | 1,250 | -428 | 2,485 | -803 | 1,681 | 10,727 | 14,764 | 1,250 | 26,741 | 1991/92 |
| 28,749 | -2,097 | 9,822 | 19,722 | -1,147 | 2,449 | -1,513 | -1,198 | -2,711 | 11,335 | 20,920 | -1,147 | 31,108 | 1992/93 |
| 31,978 | 744 | 4,013 | 27,329 | -3,018 | 2,910 | 6,678 | -1,357 | 5,320 | -2,665 | 28,686 | -3,018 | 23,004 | 1993/94 |
| 27,267 | 214 | -1,503 | 25,397 | -110 | 3,269 | -3,745 | -770 | -4,515 | 2,242 | 26,167 | -110 | 28,299 | 1994/95 |
| 21,887 | -6,651 | 1,621 | 28,430 | 45 | -1,558 | 3,233 | -484 | 2,750 | -1,612 | 28,914 | 45 | 27,346 | 1995/96 |
| 6,494 | -786 | -30,845 | 34,112 | 2,034 | 1,979 | -3,440 | 4,817 | 1,377 | -27,405 | 29,295 | 2,034 | 4,000 | 1996/97 |
| -10,574 | -1,039 | -22,982 | 15,376 | -2,645 | 21,864 | -2,671 | 4,106 | 1,435 | -20,311 | 11,270 | -2,645 | -11,650 | 1997/98 |
| | | -15,360 | 9,722r | -1,491 | 7,129r | -1,596 | 3,992 | 2,396 | -13,764 | 5,730r | -1,491 | -9,526r | 1998/99 |
| 6,266 | 6,110r | -7,613 | 10,069 | -417 | -1,883r | 1,182 | -43 | 1,139 | -8,795 | 10,112 | -417 | 900 | 1996 II |
| -2,295 | -1,849r | -6,264 | 7,905 | -386 | 2,889r | -1,140 | 2,248 | 1,108 | -5,124 | 5,657 | -386 | 147 | III |
| 1,223 | -944r | -17,110 | 11,624 | 3,411 | 4,242r | -1,973 | 609 | -1,365 | -15,137 | 11,015 | 3,411 | -711 | IV |
| 1,254 | -4,103r | 142 | 4,514 | -574 | 1,275r | -1,509 | 2,003 | 495 | 1,651 | 2,511 | -574 | 3,664 | 1997 I |
| -564 | 5,285r | -14,891 | 8,994 | -605 | 1,781r | 9 | 1,578 | 1,587 | -14,900 | 7,416 | -605 | -8,074 | II |
| -5,865 | 1,254r | -5,116 | -294 | -444 | 10,465r | -1,050 | 765 | -285 | -4,066 | -1,059 | -444 | -5,568 | III |
| -8,321 | -8,544r | -6,550 | 7,991 | -632 | 16,056r | -810 | 498 | -312 | -5,740 | 7,493 | -632 | 1,122 | IV |
| 4,209r | 966r | 3,575 | -1,315 | -964 | 1,947r | -820 | 1,265 | 445 | 4,395 | -2,580 | -964 | 870 | 1998 I |
| -5,750 | 4,024r | -17,565 | 9,983 | -955 | 10,263r | -164 | 1,754 | 1,590 | -17,401 | 8,229 | -955 | -10,127 | II |
| -10,544 | 984r | -8,815 | 699r | -532 | 18,208r | -318 | 803 | 485 | -8,497 | -104r | -532 | -9,132r | III |
| 903 | -3,837r | 1,084 | 4,947r | 310 | -1,601r | -2,202 | 370 | -1,832 | 3,286 | 4,577r | 310 | 8,173r | IV |
| 4,191r | 4,351r | 9,936 | -5,907r | -314 | -3,875r | 1,088 | 1,065 | 2,153 | 8,848 | -6,972r | -314 | 1,560r | 1999 I |
| -594 | 4,418 | -3,584 | -193 | -154 | -1,081 | -259 | -615 | -873 | -3,325 | 422 | -154 | -3,043 | 1997 A |
| -1,323 | 1,871 | -5,880 | 2,836 | -205 | 55 | 180 | 1,013 | 1,192 | -6,060 | 1,823 | -205 | -4,441 | M |
| 1,353 | -1,004 | -5,427 | 6,351 | -246 | 1,679 | 88 | 1,180 | 1,268 | -5,515 | 5,171 | -246 | -590 | J |
| -4,594 | 1,074 | 1,677 | -4,852 | -174 | -2,319 | -173 | -25 | -198 | 1,850 | -4,827 | -174 | -3,150 | J |
| -201 | -646 | -4,606 | 3,590 | -151 | 1,612 | -444 | -54 | -498 | -4,162 | 3,644 | -151 | -670 | A |
| -1,070 | 826 | -2,187 | 968 | -119 | -558 | -433 | 844 | 411 | -1,754 | 124 | -119 | -1,748 | S |
| -1,049 | -2,683 | 4,620 | -2,566 | -333 | -87 | 1,113 | -97 | 1,017 | 3,507 | -2,469 | -333 | 704 | O |
| -3,859 | -3,777 | -3,496 | 3,537 | 147 | -270 | -779 | 70 | -710 | -2,717 | 3,467 | 147 | 898 | N |
| -3,413 | -2,084 | -7,674 | 7,020 | -446 | -229 | -1,144 | 525 | -619 | -6,530 | 6,495 | -446 | -480 | D |
| 412 | 2,122 | -1,335 | 66 | -234 | -207 | -32 | 460 | 429 | -1,303 | -394 | -234 | -1,933 | 1998 J |
| 1,988r | -510 | 1,799 | -193 | -350 | 1,242r | -354 | 1,400 | 1,045 | 2,153 | -1,593 | -350 | 219 | F |
| 1,809r | -646 | 3,111 | -1,188 | -380 | 912r | -434 | -595 | -1,029 | 3,545 | -593 | -380 | 2,584 | M |
| 985 | 6,552 | -4,168 | -275 | -339 | -785 | -253 | 345 | 92 | -3,915 | -620 | -339 | -4,873 | A |
| -6,800 | -1,096 | -8,914 | 3,328 | -265 | 147 | -48 | 174 | 127 | -8,866 | 3,154 | -265 | -5,977 | M |
| 65 | -1,432 | -4,483 | 6,930 | -351 | -599 | 137 | 1,235 | 1,371 | -4,620 | 5,695 | -351 | 723 | J |
| -2,523 | 1,444 | -3,140 | 3,384r | -209 | -4,002r | -82 | -363 | -445 | -3,058 | 3,747r | -209 | 481r | J |
| -8,033 | -9,549 | -2,059 | 2,659 | -137 | 1,053 | -3 | 730 | 727 | -2,056 | 1,929 | -137 | -264r | A |
| 12 | 9,089 | -3,616 | -5,344r | -186 | 69r | -233 | 436 | 203 | -3,383 | -5,780r | -186 | -9,349r | S |
| 1,252 | 3,248 | 819 | -2,514 | -455 | 154 | 393 | 287 | 680 | 426 | -2,801 | -455 | -2,829r | O |
| 3,634 | 352 | -495 | 3,872 | 866 | -961 | -352 | 283 | -69 | -143 | 3,589 | 866 | 4,311r | N |
| -3,983 | -7,437 | 760 | 3,589r | -101 | -794r | -2,243 | -200 | -2,443 | 3,003 | 3,789r | -101 | 6,691r | D |
| 2,696 | 7,435r | -3,262 | 495r | -84 | -1,888r | 1,162 | 390 | 1,552 | -4,424 | 105r | -84 | -4,404r | 1999 J |
| -3,112r | -5,311r | 2,216 | -1,140r | -159 | 1,282r | -28 | 600 | 572 | 2,244 | -1,740r | -159 | 346 | F |
| 4,607r | 2,227r | 10,982 | -5,262r | -71 | -3,269r | -46 | 75 | 29 | 11,028 | -5,337r | -71 | 5,618r | M |
| 2,699 | -7,376 | -4,078 | 358 | -59 | 13,854 | -130 | 145 | 15 | -3,948 | 213 | -59 | -3,797 | A |

# G2

## Government of Canada direct marketable bonds: New issues and retirements
## Obligations négociables émises par le gouvernement canadien : Émissions et remboursements



Millions of Canadian dollars, par value, unless otherwise indicated **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

| Issue or retirement date (year, month, day) **Date d'émission ou de remboursement (année, mois, jour)** | Amount **Montant** | | | Details of gross new issues **Description des émissions brutes** | | | | | Details of gross retirements **Description des remboursements bruts** | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Gross new issues **Émissions brutes** | Gross retirements **Remboursements bruts** | Net new issues **Émissions nettes** | Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)** | Amount* **Montant*** | Coupon rate % **Taux de l'emprunt** | Issue prices % **Prix d'émission, en %** | Yield to final maturity % **Taux de rendement à l'échéance finale** | Coverage ratio at auction **Taux de couverture à l'adjudication** | Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)** | Amount* **Montant*** | Coupon rate % **Taux de l'emprunt** |
| | B2491[M] | B2494[M] | | | | | | | | | | |
| 1998 5 1 | 1,600 | | 1,600 | 2029-6-1 | 1,600 | 5 3/4 | 100.986 | 5.682 | 2.2 | | | |
| 5 15 | 2,300 | | 2,300 | 2008-6-1 | 2,300 | 6 | 104.555 | 5.406 | 2.2 | | | |
| 6 1 | 2,400 | | 2,400 | 2003-9-1 | 2,400 | 5 1/4 | 100.223 | 5.199 | 2.2 | | | |
| 6 8 | 400 | | 400 | 2026-12-1 (b) | 400 | 4 1/4 | 105.809 | 3.910 | 2.6 | | | |
| 6 15 | 3,500 | | 3,500 | 2000-12-1 | 3,500 | 5 | 99.480 | 5.229 | 2.1 | | | |
| 6 30 | 1 | | 1 | 2019-12-31 | 1 | 10.186 | | | | | | |
| 7 7 | 3,244 | | 3,244 | 2008-7-7 | 3,244 DM | 4 7/8 | 99.744 | 7.913 | | | | |
| 8 17 | 2,300 | | 2,300 | 2009-6-1 | 2,300 | 5 1/2 | 99.671 | 5.542 | 2.1 | | | |
| 9 1 | 2,400 | 6,800 | -4,400 | 2003-9-1 | 2,400 | 5 1/4 | 98.505 | 5.597 | 1.9 | 1998-9-1 | 6,800 | 6 1/2 |
| 9 8 | 400 | | 400 | 2026-12-1 (b) | 400 | 4 1/4 | 101.148 | 4.180 | 2.5 | | | |
| 9 15 | 3,500 | 6,000 | -2,500 | 2000-12-1 | 3,500 | 5 | 99.220 | 5.376 | 1.9 | 1998-9-15 | 6,000 | 6 1/4 |
| 10 1 | | 3,100 | -3,100 | | | | | | | 1998-10-1 | 3,100 | 9 1/2 |
| 11 1 | | 5,100 | -5,100 | | | | | | | 1998-11-1 | 5,100 | 8 |
| 11 2 | 1,700 | | 1,700 | 2029-6-1 | 1,700 | 5 3/4 | 104.866 | 5.422 | 2.3 | | | |
| 11 5 | 3,794 | | 3,794 | 2008-11-5 | 3,794 US | 5 1/4 | 99.977 | 5.253 | | | | |
| 11 16 | 2,300 | | 2,300 | 2009-6-1 | 2,300 | 5 1/2 | 102.476 | 5.192 | 2.5 | | | |
| 12 1 | 2,500 | 2,275 | 225 | 2003-9-1 | 2,500 | 5 1/4 | 100.814 | 5.053 | 2.3 | 1998-12-1 | 2,275 | 10 1/4 |
| 12 7 | 400 | | 400 | 2026-12-1 (b) | 400 | 4 1/4 | 100.983 | 4.190 | 2.3 | | | |
| 12 15 | 3,500 | | 3,500 | 2001-6-1 | 3,500 | 4 1/2 | 99.480 | 4.727 | 2.3 | | | |
| 12 17 | | 500 | -500 | | | | | | | 2002-12-15 (a) | 185 | 11 1/4 |
| | | | | | | | | | | 2003-2-1 (a) | 73 | 11 3/4 |
| | | | | | | | | | | 2003-10-1 (a) | 26 | 9 1/2 |
| | | | | | | | | | | 2004-2-1 (a) | 215 | 10 1/4 |
| | | | | | | | | | | 2004-6-1 (a) | 1 | 13 1/2 |
| 12 31 | 1 | | 1 | 2019-12-31 | 1 | 10.186 | | | | | | |
| 1999 2 15 | 2,300 | 3,067 | -767 | 2009-6-1 | 2,300 | 5 1/2 | 103.285 | 5.085 | 2.7 | 1999-2-15 | 3,067 US | 0 |
| 2 18 | | 500 | -500 | | | | | | | 2008-6-1 (a) | 192 | 10 |
| | | | | | | | | | | 2008-10-1 (a) | 80 | 11 3/4 |
| | | | | | | | | | | 2009-6-1 (a) | 57 | 11 |
| | | | | | | | | | | 2009-10-1 (a) | 76 | 10 3/4 |
| | | | | | | | | | | 2010-6-1 (a) | 95 | 9 1/2 |
| 3 1 | 2,500 | 6,700 | -4,200 | 2004-9-1 | 2,500 | 5 | 99.200 | 5.169 | 2.3 | 1999-3-1 | 6,700 | 5 3/4 |
| 3 8 | 400 | | 400 | 2031-12-1 (b) | 400 | 4 | 94.594 | 4.310 | 1.7 | | | |
| 3 15 | 3,500 | 6,000 | -2,500 | 2001-6-1 | 3,500 | 4 1/2 | 98.653 | 5.149 | 2.6 | 1999-3-15 | 6,000 | 4 |
| 5 3 | 1,800 | | 1,800 | 2029-6-1 | 1,800 | 5 3/4 | 105.773 | 5.361 | 2.7 | | | |
| 5 17 | 2,500 | | 2,500 | 2009-6-1 | 2,500 | 5 1/2 | 101.322 | 5.328 | 2.5 | | | |
| 6 1 | 2,750 | | 2,750 | 2004-9-1 | 2,750 | 5 | 98.117 | 5.415 | 2.4 | | | |
| 6 3 | | 563 | -563 | | | | | | | 2003-10-1 (a) | 86 | 9 1/2 |
| | | | | | | | | | | 2004-2-1 (a) | 9 | 10 1/4 |
| | | | | | | | | | | 2004-6-1 (a) | 8 | 13 1/2 |
| | | | | | | | | | | 2004-10-1 (a) | 164 | 10 1/2 |
| | | | | | | | | | | 2005-3-1 (a) | 132 | 12 |
| | | | | | | | | | | 2005-9-1 (a) | 165 | 12 1/4 |
| 6 8 | 300 | | 300 | 2031-12-1 (b) | 300 | 4 | 98.567 | 4.080 | 3.6 | | | |
| 6 15 | 3,500 | | 3,500 | 2001-12-1 | 3,500 | 5 1/4 | 99.509 | 5.467 | 2.4 | | | |
| 6 30 | 1 | | 1 | 2019-12-31 | 1 | 10.186 | | | | | | |

Special features of a number of issues are as follows:
(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.
(b) Real Return Bonds.
(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

**Les renvois ci-dessous indiquent les particularités de certaines émissions :**
**(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.**
**(b) Obligations à rendement réel**
**(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)**

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

# G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues
# Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated — **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

| Date of final maturity (year, month, day) **Date de l'échéance finale (année, mois, jour)** | Amount outstanding 30 June 1999* **Encours au 30 juin 1999*** | Coupon rate % **Taux de l'emprunt** | Date of issue (year, month, day) **Date d'émission (année, mois, jour)** |
|---|---|---|---|
| 1999 8 1 | 5,600 | 6 1/2 | 1996-4-15; 7-17 |
| 9 1 | 8,500 | 7 3/4 | 1994-4-15; 6-1; 7-4; 9-1 |
| 9 15 | 7,000 | 4 3/4 | 1997-6-16; 9-15 |
| 10 15 | 528 | 9 | 1977-10-15; 12-15 |
| 12 1 | 2,825 | 9 1/4 | 1989-9-21; 10-1; 11-16; 12-15 |
| 12 1 | 400 | 13 1/2 | 1980-12-1 |
| 2000 2 1 | 5,500 | 5 1/2 | 1996-10-15; 1997-1-15 |
| 3 1 | 6,500 | 8 1/2 | 1994-10-1; 12-1; 1995-3-1 |
| 3 15 | 7,000 | 5 | 1997-12-15; 1998-3-16 |
| 3 15 | 1,050 | 13 3/4 | 1980-3-31; 1981-3-1; 3-31; 1982-10-15 |
| 5 1 | 1,575 | 9 3/4 | 1990-2-1; 2-15 |
| 5 30 | 2,195US | 6 1/2 | 1995-5-30 |
| 7 1 | 2,900 | 10 1/2 | 1990-3-15; 3-29; 6-21; 8-1 |
| 7 1 | 175 | 15 | 1981-7-1 |
| 9 1 | 7,600 | 7 1/2 | 1995-6-1; 7-4; 9-1 |
| 9 1 | 1,200 | 11 1/2 | 1990-5-1; 11-1 |
| 12 1 | 7,000 | 5 | 1998-6-15; 9-15 |
| 12 15 | 500 | 9 3/4 | 1978-12-15 |
| 2001 2 1 | 425 | 15 3/4 | 1981-6-1; 7-31 |
| 3 1 | 9,400 | 7 1/2 | 1995-10-2; 12-1; 1996-1-4; 3-1 |
| 3 1 | 3,175 | 10 1/2 | 1990-9-20; 10-1; 12-15; 1991-2-1 |
| 5 1 | 1,325 | 13 | 1980-5-1; 10-1; 1981-2-1 |
| 5 30 | 1,463US | 6 1/2 | 1996-5-30 |
| 6 1 | 7,000 | 4 1/2 | 1998-12-15; 1999-3-15 |
| 6 1 | 3,550 | 9 3/4 | 1991-2-21; 3-1; 3-28; 5-16 |
| 9 1 | 10,600 | 7 | 1996-6-3; 7-2; 9-3; 12-2 |
| 10 1 | 1,233 | 9 1/2 | 1976-10-1; 12-1; 1978-4-1; 5-15; 7-1 |
| 12 1 | 3,500 | 5 1/4 | 1999-6-15 |
| 12 1 | 3,850 | 9 3/4 | 1991-7-1; 7-18; 9-1; 10-1 |
| 2002 2 1 | 213 | 8 3/4 | 1977-2-1 |
| 3 15 | 350 | 15 1/2 | 1982-3-31; 5-1 |
| 4 1 | 5,450 | 8 1/2 | 1991-11-14; 12-15; 1992-3-1; 5-1; 7-15 |
| 5 1 | 1,850 | 10 | 1979-5-1; 6-1; 7-15 |
| 7 15 | 1,463US | 6 1/8 | 1997-7-15 |
| 9 1 | 10,200 | 5 1/2 | 1997-3-3; 6-2; 9-2; 12-1 |
| 12 15 | 1,440 | 11 1/4 | 1979-12-15; 1980-7-1; 1983-5-15 |
| 2003 2 1 | 2,627 | 11 3/4 | 1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12 |
| 2 19 | 2,926US | 5 5/8 | 1998-2-19 |
| 6 1 | 6,900 | 7 1/4 | 1992-9-25; 10-26; 11-20; 1993-1-18; 2-15 |
| 9 1 | 9,700 | 5 1/4 | 1998-3-2; 6-1; 9-1; 12-1 |
| 10 1 | 559 | 9 1/2 | 1978-8-15; 10-1 |
| 12 1 | 8,800 | 7 1/2 | 1993-5-21; 7-1; 8-16; 9-28; 11-15 |
| 2004 2 1 | 1,977 | 10 1/4 | 1979-2-1; 3-15; 3-21; 8-15 |
| 6 1 | 7,900 | 6 1/2 | 1994-1-14; 2-15; 4-1; 5-15 |
| 6 1 | 541 | 13 1/2 | 1984-4-1; 5-1 |
| 9 1 | 5,250 | 5 | 1999-3-1; 6-1 |
| 10 1 | 711 | 10 1/2 | 1979-10-1; 1987-12-15 |
| 2004 12 1 | 7,700 | 9 | 1994-7-15; 8-15; 11-15; 1995-2-15 |
| 2005 3 1 | 1,643 | 12 | 1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15 |
| 7 21 | 2,195US | 6 3/8 | 1995-7-21 |
| 9 1 | 1,210 | 12 1/4 | 1983-8-1; 9-1; 9-27; 1985-4-10 |
| 12 1 | 8,000 | 8 3/4 | 1995-4-3; 5-15; 5-15; 8-15; 11-15 |
| 2006 3 1 | 975 | 12 1/2 | 1984-3-13; 11-14; 1985-3-19 |
| 8 28 | 1,463US | 6 3/4 | 1996-8-28 |
| 10 1 | 1,025 | 14 | 1984-6-1; 7-11; 8-1 |
| 12 1 | 9,100 | 7 | 1996-2-15; 3-29; 5-15; 8-15 |
| 2007 3 1 | 325 | 13 3/4 | 1984-6-19 |
| 6 1 | 9,500 | 7 1/4 | 1996-10-1; 11-15; 1997-2-17; 5-15 |
| 10 1 | 700 | 13 | 1984-8-22; 9-12 |
| 10 3 | 387NZ | 6 5/8 | 1997-10-3 |
| 2008 3 1 | 750 | 12 3/4 | 1984-10-1; 10-24 |
| 6 1 | 9,200 | 6 | 1997-8-15; 11-17; 1998-2-16; 5-15 |
| 6 1 | 3,258 | 10 | 1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1 |
| 7 7 | 3,082DM | 4 7/8 | 1998-7-7 |
| 10 1 | 645 | 11 3/4 | 1985-2-1; 5-1 |
| 11 5 | 3,658US | 5 1/4 | 1998-11-5 |
| 2009 3 1 | 400 | 11 1/2 | 1985-5-22 |
| 6 1 | 9,400 | 5 1/2 | 1998-8-17; 11-16; 1999-2-15; 5-17 |
| 6 1 | 868 | 11 | 1985-10-1; 10-23; 1987-10-15 |
| 10 1 | 1,224 | 10 3/4 | 1985-6-12; 7-1; 9-1; 1988-9-1 |
| 2010 3 1 | 325 | 9 3/4 | 1986-3-15 |
| 6 1 | 2,880 | 9 1/2 | 1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1 |
| 10 1 | 325 | 8 3/4 | 1986-4-28 |
| 2011 3 1 | 1,975 | 9 | 1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15 |
| 6 1 | 750 | 8 1/2 | 1987-2-19; 3-15 |
| 2014 3 15 | 3,150 | 10 1/4 | 1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21 |
| 2015 6 1 | 2,350 | 11 1/4 | 1990-5-1; 5-31; 10-1; 11-15 |
| 2019 12 31 | 21 | 10. 186 | 1990-3-23 |
| 2021 3 15 | 1,800 | 10 1/2 | 1990-12-15; 1991-1-9; 2-1 |
| 6 1 | 4,650 | 9 3/4 | 1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17 |
| 12 1 | 5,175(c) | 4 1/4 | 1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4 |
| 2022 6 1 | 2,550 | 9 1/4 | 1991-12-15; 1992-1-3; 5-15 |
| 2023 6 1 | 8,200 | 8 | 1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2 |
| 2025 6 1 | 8,900 | 9 | 1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1 |
| 2026 12 1 | 5,250(c) | 4 1/4 | 1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7 |
| 2027 6 1 | 9,600 | 8 | 1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3 |
| 2029 6 1 | 6,300 | 5 3/4 | 1998-2-2; 5-1; 11-2; 1999-5-3 |
| 2031 12 1 | 700(c) | 4 | 1999-3-8; 6-8 |
| TOTAL | 324,035 | | |

Special features of a number of issues are as follows:
(a) Callable after 15 September 1996.
(b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.
(c) Real Return Bonds.
(d) Callable on or after 10 February 1995 on interest payment dates.

* Currency of payments, when not in Canadian dollars, noted.

**Les renvois ci-dessous indiquent les particularités de certaines émissions :**
**(a) Remboursables par anticipation après le 15 septembre 1996**
**(b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.**
**(c) Obligations à rendement réel**
**(d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts**

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

# G4

## Government of Canada direct securities and loans: Distribution of holdings
## Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles



Millions of dollars, par value **En millions de dollars, valeur nominale**

| End of period **En fin de période** | Securities **Titres** | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Bank of Canada **Banque du Canada** | | | Government of Canada accounts[1] **Comptes du gouvernement canadien[1]** | | | | General public[2] **Public[2]** | | | | | Total loans and drawings under standby facilities **Emprunts plus tirages sur lignes de crédit** | Total securities, and loans outstanding **Encours total des titres et des emprunts** |
| | Treasury bills **Bons du Trésor** | Bonds **Obligations** | Total **Total** | Treasury bills **Bons du Trésor** | Bonds **Obligations** | Short-term instruments **Titres à court terme** | Total **Total** | Treasury bills **Bons du Trésor** | U.S.-pay Canada bills **Bons du Canada en dollars É.-U.** | Marketable bonds and notes **Obligations et billets négociables** | Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail** | Total **Total** | Total securities outstanding **Encours total des titres** | | |
| | B2470 | B2471 | B2469 | B2466 | B2467 | B2413 | B2461 | B2477 | B2516 | B2478 | B2408 | B2518 | B2519 | B2520 | B2501 |
| 1986 | 7,967 | 10,455 | 18,422 | 252 | 2,216 | | 2,469 | 61,481 | 1,297 | 89,522 | 45,185 | 197,484 | 218,374 | 1,997 | 220,372 |
| 1987 | 9,847 | 10,565 | 20,412 | 234 | 3,393 | | 3,626 | 64,120 | 1,391 | 99,396 | 53,799 | 218,705 | 242,743 | 2,455 | 245,199 |
| 1988 | 9,945 | 10,708 | 20,653 | 387 | 4,245 | | 4,632 | 84,768 | 1,245 | 108,237 | 53,318 | 247,569 | 272,854 | 1,002 | 273,856 |
| 1989 | 11,124 | 10,052 | 21,176 | 443 | 4,371 | | 4,814 | 108,983 | 788 | 116,463 | 42,497 | 268,730 | 294,721 | - | 294,721 |
| 1990 | 10,574 | 9,790 | 20,364 | 340 | 4,776 | | 5,116 | 124,486 | 1,122 | 131,594 | 34,406 | 291,608 | 317,087 | - | 317,087 |
| 1991 | 13,093 | 9,311 | 22,404 | 367 | 5,465 | | 5,832 | 134,140 | 44 | 149,567 | 35,833 | 319,584 | 347,820 | - | 347,820 |
| 1992 | 14,634 | 8,005 | 22,639 | 271 | 5,573 | | 5,844 | 144,545 | 946 | 164,938 | 34,973 | 345,403 | 373,885 | - | 373,885 |
| 1993 | 17,002 | 6,648 | 23,650 | 191 | 5,263 | | 5,454 | 148,707 | 6,579 | 192,041 | 31,814 | 379,141 | 408,246 | - | 408,246 |
| 1994 | 19,408 | 5,953 | 25,361 | 90 | 4,860 | - | 4,950 | 140,052 | 5,649 | 226,790 | 32,583 | 405,074 | 435,385 | - | 435,385 |
| 1995 | 18,298 | 5,312 | 23,609 | 141 | 4,978R | 598 | 5,717 | 141,661 | 4,130 | 253,946 | 31,418 | 431,155 | 460,481 | - | 460,480 |
| 1996 | 17,593 | 7,927 | 25,519 | 143 | 5,557R | 316 | 6,016 | 117,464 | 6,928 | 282,192 | 33,409 | 439,993 | 471,528 | - | 471,528 |
| 1997 | 14,233 | 12,771 | 27,004 | 158 | 5,535R | 169 | 5,862 | 94,409 | 7,982 | 298,553 | 31,246 | 432,191 | 465,057 | - | 465,057 |
| 1998 | 10,729 | 16,963 | 27,692 | 179 | 4,926R | 1,291 | 6,396 | 76,192 | 10,153 | 308,675R | 29,126 | 424,146R | 458,233R | - | 458,233R |
| 1997 S | 15,043 | 12,273 | 27,316 | 108 | 5,486R | 387 | 5,981 | 100,149 | 7,175 | 291,060 | 31,878 | 430,262 | 463,559 | - | 463,559 |
| O | 16,156 | 12,176 | 28,333 | 88 | 5,682 | - | 5,770 | 103,656 | 7,377 | 288,591 | 31,544 | 431,168 | 465,270 | - | 465,270 |
| N | 15,377 | 12,246 | 27,623 | 84 | 5,704R | 169 | 5,957 | 100,939 | 7,656 | 292,058 | 31,692 | 432,345 | 465,925 | - | 465,925 |
| D | 14,233 | 12,771 | 27,004 | 158 | 5,535R | 169 | 5,862 | 94,409 | 7,982 | 298,553 | 31,246 | 432,191 | 465,057 | - | 465,057 |
| 1998 J | 14,201 | 13,231 | 27,433 | 93 | 5,468 | - | 5,561 | 93,106 | 7,912 | 298,159 | 31,012 | 430,188 | 463,181 | - | 463,182 |
| F | 13,847 | 14,631 | 28,478 | 94 | 5,444 | - | 5,538 | 95,259 | 8,970 | 296,566 | 30,669 | 431,465 | 465,481 | - | 465,481 |
| M | 13,413 | 14,036 | 27,449 | 83 | 5,229 | - | 5,312 | 98,804 | 9,356 | 295,973 | 30,302 | 434,435 | 467,196 | - | 467,196 |
| A | 13,160 | 14,381 | 27,541 | 51 | 5,327 | - | 5,378 | 94,889 | 8,521 | 295,353 | 29,964 | 428,727 | 461,645 | - | 461,645 |
| M | 13,112 | 14,555 | 27,668 | 65 | 5,308R | 58 | 5,430 | 86,023 | 8,019 | 298,507 | 29,700 | 422,248 | 455,346 | - | 455,346 |
| J | 13,249 | 15,790 | 29,039 | 49 | 5,167R | 1,061 | 6,277 | 81,403 | 8,092 | 304,202 | 29,348 | 423,044 | 458,359 | - | 458,359 |
| J | 13,167 | 15,427 | 28,594 | 88 | 5,097R | 1,577 | 6,762 | 78,345 | 8,259 | 307,949R | 29,139 | 423,692R | 459,047R | - | 459,047R |
| A | 13,164 | 16,157 | 29,321 | 47 | 4,847R | 1,553 | 6,447 | 76,289 | 9,502 | 309,878R | 29,002 | 424,671R | 460,439R | - | 460,439R |
| S | 12,931 | 16,593 | 29,524 | 63 | 5,121R | 550 | 5,734 | 72,906 | 11,590 | 304,098R | 28,816 | 417,410R | 452,668R | - | 452,668R |
| O | 13,324 | 16,880 | 30,204 | 44 | 5,025R | 928 | 5,996 | 73,332 | 11,233 | 301,297R | 28,361 | 414,224R | 450,424R | - | 450,424R |
| N | 12,972 | 17,163 | 30,135 | 40 | 4,926R | 1,291 | 6,257 | 73,189 | 11,041 | 304,886R | 29,227 | 418,343R | 454,735R | - | 454,735R |
| D | 10,729 | 16,963 | 27,692 | 179 | 4,926R | 1,291 | 6,396 | 76,192 | 10,153 | 308,675R | 29,126 | 424,146R | 458,233R | - | 458,233R |
| 1999 J | 11,891 | 17,353 | 29,244 | 141 | 4,889R | 397 | 5,427 | 71,768 | 8,554 | 308,780R | 29,042 | 418,143R | 452,814R | - | 452,814R |
| F | 11,863 | 17,953 | 29,816 | 125 | 4,805R | 119 | 5,048 | 74,012 | 9,003 | 307,040R | 28,883 | 418,938R | 453,803R | - | 453,803R |
| M | 11,817 | 18,028 | 29,845 | 93 | 4,493R | 619 | 5,204R | 85,040 | 10,171 | 301,703R | 28,810 | 425,724R | 460,773R | - | 460,773R |
| A | 11,687 | 18,173 | 29,860 | 122 | 4,131 | 1,219 | 5,471 | 81,092 | 8,974 | 301,916 | 28,748 | 420,730 | 456,060 | - | 456,060 |
| M | 11,340 | 18,838 | 30,177 | 93 | 3,996 | 1,450 | 5,538 | 75,568 | 8,073 | 305,679 | 28,604 | 417,923 | 453,639 | - | 453,639 |
| J | 11,098 | 19,580 | 30,678 | 64 | 3,984 | 1,625 | 5,672 | 73,438 | 7,435 | 309,994 | 28,364 | 419,230 | 455,581 | - | 455,581 |
| 1999 M 5 | 11,650 | 18,342 | 29,992 | 158 | 4,129 | 1,450 | 5,736 | 79,892 | | 303,547 | 28,688 | | | | |
| 12 | 11,673 | 18,023 | 29,696 | 120 | 4,125 | 1,450 | 5,694 | 79,907 | | 303,866 | 28,652 | | | | |
| 19 | 11,490 | 18,673 | 30,163 | 122 | 4,125 | 1,450 | 5,696 | 76,588 | | 305,715 | 28,629 | | | | |
| 26 | 11,676 | 18,338 | 30,014 | 106 | 4,125 | 1,450 | 5,680 | 76,418 | | 306,050 | 28,616 | | | | |
| J 2 | 11,345 | 19,085 | 30,430 | 135 | 4,557 | 1,625 | 6,317 | 75,520 | | 307,619 | 28,563 | | | | |
| 9 | 11,285 | 18,380 | 29,665 | 111 | 3,994 | 1,625 | 5,729 | 75,604 | | 308,623 | 28,488 | | | | |
| 16 | 11,204 | 19,245 | 30,449 | 103 | 3,994 | 1,625 | 5,721 | 74,093 | | 311,258 | 28,438 | | | | |
| 23 | 11,145 | 19,325 | 30,470 | 87 | 3,994 | 1,625 | 5,705 | 73,369 | | 311,177 | 28,384 | | | | |
| 30 | 11,098 | 19,580 | 30,678 | 64 | 3,984 | 1,625 | 5,672 | 73,438 | | 309,994 | 28,364 | | | | |
| J 7 | 11,127 | 19,305 | 30,432 | 88 | 3,982 | 1,875 | 5,945 | 73,385 | | 310,269 | 28,290 | | | | |

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.
(2) Pour en savoir plus sur la catégorie «Public», voir Tableau G5.

# G5 Government of Canada direct securities and loans: Distribution by type of holder
# Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

Millions of dollars, par value **En millions de dollars, valeur nominale**

| End of period **En fin de période** | | Bank of Canada **Banque du Canada** | Government of Canada accounts[1] **Comptes du gouvernement canadien**[1] | General public **Public** | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Financial institutions **Institutions financières** | | | | | | | | | | |
| | | | | Chartered banks **Banques à charte** | | Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire** | Investment dealers **Courtiers en valeurs mobilières** | Investment funds **Sociétés de placement** | Local and central credit unions and caisses populaires **Caisses populaires et credit unions locales et centrales** | Life insurance companies **Compagnies d'assurance-vie** | Other insurance companies **Autres compagnies d'assurance** | Other financial institutions **Autres institutions financières** | Trusteed pension funds **Caisses de retraite en fiducie** | Total **Total** |
| | | | | Total **Total** | Of which: Drawings on standby facilities **Dont : Tirages sur lignes de crédit** | | | | | | | | | |
| | | B2469[M] | B2461[M] | B2512[M] | | | | | | | | | | |
| 1987 | | 20,412 | 3,626 | 14,913 | - | 3,739 | 3,486 | 4,455 | 2,562 | 12,792 | 6,730 | 40 | 28,235 | 76,952 |
| 1988 | | 20,653 | 4,632 | 17,669 | - | 4,581 | 1,968 | 4,818 | 2,679 | 12,452 | 6,155 | 50 | 30,621 | 80,993 |
| 1989 | | 21,176 | 4,814 | 18,539 | - | 6,537 | 1,830 | 7,021 | 3,352 | 12,717 | 6,220 | 51 | 35,130 | 91,397 |
| 1990 | | 20,364 | 5,116 | 19,456 | - | 8,060 | 2,567 | 7,631 | 2,450 | 13,667 | 7,264 | 115 | 45,928 | 107,138 |
| 1991 | | 22,404 | 5,832 | 29,512 | - | 8,506 | 2,303 | 14,138 | 3,623 | 15,022 | 7,504 | 366 | 45,688 | 126,662 |
| 1992 | | 22,639 | 5,844 | 39,655 | - | 8,224 | 2,122 | 18,739 | 4,246 | 17,981 | 8,571 | 152 | 45,501 | 145,191 |
| 1993 | | 23,650 | 5,454 | 65,219 | - | 6,648 | 4,302 | 25,175 | 4,445 | 22,237 | 9,771 | 822 | 53,919 | 192,538 |
| 1994 | | 25,361 | 4,950 | 74,479 | - | 5,574 | 3,647 | 28,377 | 4,517 | 25,500 | 11,649 | 386 | 55,957 | 210,086 |
| 1995 | | 23,609 | 5,717 | 79,834 | - | 6,098 | 5,002 | 30,939 | 4,780 | 29,430 | 13,189 | 368 | | |
| 1996 | | 25,519 | 6,016 | 74,593 | - | 6,394 | 5,186 | 44,758 | 4,505 | 28,557 | 14,904 | 469 | 63,453 | 242,819 |
| 1997 | | 27,004 | 5,862 | 67,034 | - | 4,450 | 5,407 | 53,545 | 2,539 | 30,053 | 14,628 | 314 | | |
| 1998 | | 27,692 | 6,396 | 62,041 | - | 4,567r | 4,322r | 60,801r | 2,016r | 31,330r | 14,131r | 352 | | |
| 1991 | III | 22,473 | 5,670 | 27,849 | - | 8,300 | 2,324 | 12,927 | 3,092 | 15,506 | 7,555 | 195 | | |
| | IV | 22,404 | 5,832 | 29,512 | - | 8,506 | 2,303 | 14,138 | 3,623 | 15,022 | 7,504 | 366 | | |
| 1992 | I | 23,793 | 5,689 | 29,847 | - | 8,353 | 3,096 | 16,968 | 3,015 | 16,631 | 7,767 | 224 | | |
| | II | 22,353 | 5,685 | 35,415 | - | 9,202 | 2,860 | 18,456 | 3,566 | 16,815 | 7,900 | 152 | | |
| | III | 25,964 | 5,598 | 35,243 | - | 7,793 | 2,693 | 22,080 | 3,524 | 17,971 | 8,064 | 148 | | |
| | IV | 22,639 | 5,844 | 39,655 | - | 8,224 | 2,122 | 18,739 | 4,246 | 17,981 | 8,571 | 152 | | |
| 1993 | I | 21,082 | 5,666 | 38,807 | - | 7,817 | 3,349 | 19,773 | 4,758 | 20,134 | 8,748 | 182 | | |
| | II | 23,556 | 5,695 | 44,537 | - | 8,130 | 3,515 | 21,043 | 5,398 | 20,717 | 9,279 | 986 | | |
| | III | 24,806 | 5,470 | 43,858 | - | 6,012 | 3,357 | 23,620 | 4,499 | 20,419 | 9,692 | 759 | | |
| | IV | 23,650 | 5,454 | 65,219 | - | 6,648 | 4,302 | 25,175 | 4,445 | 22,237 | 9,771 | 822 | | |
| 1994 | I | 26,402 | 5,298 | 62,056 | - | 7,021 | 4,999 | 31,131 | 3,720 | 23,124 | 10,825 | 903 | | |
| | II | 26,369 | 5,313 | 64,993 | - | 4,720 | 4,295 | 30,088 | 4,247 | 23,006 | 10,759 | 765 | | |
| | III | 23,256 | 5,254 | 64,457 | - | 5,105 | 3,459 | 30,158 | 4,458 | 24,152 | 11,559 | 518 | | |
| | IV | 25,361 | 4,950 | 74,479 | - | 5,574 | 3,647 | 28,377 | 4,517 | 25,500 | 11,649 | 386 | | |
| 1995 | I | 21,887 | 4,853 | 79,445 | - | 5,871 | 5,625 | 27,597 | 4,793 | 27,412 | 11,793 | 351 | | |
| | II | 22,606 | 5,467 | 75,515 | - | 6,397 | 5,103 | 27,620 | 4,416 | 27,781 | 11,977 | 389 | | |
| | III | 24,178 | 5,597 | 76,565 | - | 5,925 | 7,087 | 30,210 | 4,706 | 28,437 | 12,712 | 377 | | |
| | IV | 23,609 | 5,717 | 79,834 | - | 6,098 | 5,002 | 30,939 | 4,780 | 29,430 | 13,189 | 368 | | |
| 1996 | I | 24,637 | 5,279 | 78,171 | - | 4,529 | 7,798 | 36,313 | 4,114 | 28,354 | 13,503 | 337 | | |
| | II | 25,776 | 5,618 | 76,698 | - | 5,084 | 8,608 | 38,098 | 4,631 | 29,043 | 13,545 | 455 | | |
| | III | 26,884 | 5,602 | 78,909 | - | 4,986 | 8,928 | 40,432 | 4,722 | 29,024 | 14,752 | 462 | | |
| | IV | 25,519 | 6,016 | 74,593 | - | 6,394 | 5,186 | 44,758 | 4,505 | 28,557 | 14,904 | 469 | | |
| 1997 | I | 26,014 | 5,700 | 73,359 | - | 5,247 | 6,075 | 49,534 | 3,935 | 28,636 | 14,772 | 360 | | |
| | II | 27,601 | 6,094 | 71,460 | - | 6,487 | 5,749 | 50,743 | 3,663 | 29,506 | 14,973 | 266 | | |
| | III | 27,316 | 5,981 | 60,076 | - | 4,164 | 5,937 | 52,292 | 2,962 | 30,626 | 14,900 | 319 | | |
| | IV | 27,004 | 5,862 | 67,034 | - | 4,450 | 5,407 | 53,545 | 2,539 | 30,053 | 14,628 | 314 | | |
| 1998 | I | 27,449 | 5,312 | 63,389 | - | 4,364 | 4,298 | 58,069 | 2,247 | 30,174 | 14,700 | 297 | | |
| | II | 29,039 | 6,277 | 57,185 | - | 3,514 | 4,432 | 59,617 | 2,152 | 30,544 | 14,103 | 192 | | |
| | III | 29,524 | 5,734 | 71,966 | - | 3,807 | 4,759 | 58,102 | 2,072 | 30,343 | 13,886 | 318 | | |
| | IV | 27,692 | 6,396 | 62,041 | - | 4,567r | 4,322r | 60,801r | 2,016r | 31,330r | 14,131r | 352 | | |
| 1999 | I | 29,845 | 5,204r | 71,280 | - | 5,862 | 5,375 | 64,031 | 1,982 | 31,761 | 14,064 | 369 | | |
| | II | 30,678 | 5,672 | | - | | | | | | | | | |

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

| Non-financial corporations **Sociétés non financières** | Provincial governments **Provinces** | Municipal governments **Municipalités** | All other holdings of market issues by Canadian residents (residual) **Autres résidents canadiens : Titres négociables (données obtenues par soustraction)** | Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail** | Total residents of Canada **Ensemble des résidents canadiens** | Non-residents **Non-résidents** | | | Total general public **Total détenu par le public** | Total securities and loans outstanding **Encours total des titres et des emprunts** | End of period **En fin de période** |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Securities **Titres** | Drawings under standby facilities and U.S.-pay Canada bills **Tirages sur lignes de crédit et bons du Canada en dollars É.-U.** | Term loans **Emprunts à terme** | Total **Total** | | | |
| | | | | B2408[M] | B2514-B2513 | B2480 | B2516[M] | B2511[M] | B2513 | B2514 | B2501[M] | |
| 7,798 | 13,207 | 1,028 | 28,669 | 53,799 | 181,453 | 35,861 | 1,391 | 2,455 | 39,707 | 221,160 | 245,199 | 1987 |
| 7,653 | 15,953 | 1,068 | 35,928 | 53,318 | 194,913 | 51,411 | 1,245 | 1,002 | 53,658 | 248,571 | 273,856 | 1988 |
| 10,664 | 16,963 | 1,170 | 42,963 | 42,497 | 205,654 | 62,289 | 788 | - | 63,077 | 268,731 | 294,721 | 1989 |
| 11,369 | 17,926 | 1,443 | 44,957 | 34,406 | 217,239 | 73,247 | 1,122 | - | 74,369 | 291,608 | 317,087 | 1990 |
| 11,004 | 19,877 | 1,826 | 41,334 | 35,833 | 236,536 | 83,003 | 44 | - | 83,047 | 319,583 | 347,820 | 1991 |
| 11,697 | 21,319 | 1,998 | 41,006 | 34,973 | 256,184 | 88,272 | 946 | - | 89,218 | 345,402 | 373,885 | 1992 |
| 10,129 | 15,020 | 2,125 | 14,592 | 31,814 | 266,218 | 106,345 | 6,579 | - | 112,924 | 379,142 | 408,246 | 1993 |
| 11,908 | 24,018 | 2,165 | 12,379 | 32,583 | 293,139 | 106,286 | 5,649 | - | 111,935 | 405,074 | 435,385 | 1994 |
| 11,857 | 26,809 | 2,715 | | 31,418 | 309,095 | 117,930 | 4,130 | - | 122,060 | 431,155 | 460,480 | 1995 |
| 9,859 | 25,033 | 2,552 | 1,931 | 33,409 | 315,603 | 117,462 | 6,928 | - | 124,390 | 439,993 | 471,528 | 1996 |
| 12,207 | 25,092 | 2,580 | | 31,246 | 315,230r | 108,979r | 7,982 | - | 116,961r | 432,191 | 465,057 | 1997 |
| 10,362 | 20,452 | 2,004 | | 29,126 | 314,282r | 99,711r | 10,153 | - | 109,864r | 424,146r | 458,233r | 1998 |
| | | | | 32,796 | 236,016 | 77,534 | 656 | - | 78,190 | 314,206 | 342,350 | 1991 III |
| | | | | 35,833 | 236,536 | 83,003 | 44 | - | 83,047 | 319,583 | 347,820 | IV |
| | | | | 35,031 | 238,093 | 84,879 | - | - | 84,879 | 322,972 | 352,454 | 1992 I |
| | | | | 34,230 | 246,474 | 86,312 | - | - | 86,312 | 332,786 | 360,823 | II |
| | | | | 33,705 | 253,232 | 85,074 | - | - | 85,074 | 338,306 | 369,867 | III |
| | | | | 34,973 | 256,184 | 88,272 | 946 | - | 89,218 | 345,402 | 373,885 | IV |
| | | | | 33,884 | 250,664 | 103,416 | 2,552 | - | 105,968 | 356,632 | 383,381 | 1993 I |
| | | | | 33,187 | 256,402 | 105,927 | 2,464 | - | 108,391 | 364,793 | 394,044 | II |
| | | | | 32,697 | 256,180 | 107,649 | 4,771 | - | 112,420 | 368,600 | 398,876 | III |
| | | | | 31,814 | 266,218 | 106,345 | 6,579 | - | 112,924 | 379,142 | 408,246 | IV |
| | | | | 30,866 | 268,712 | 108,372 | 5,649 | - | 114,021 | 382,733 | 414,433 | 1994 I |
| | | | | 29,210 | 270,500 | 115,865 | 7,763 | - | 123,628 | 394,128 | 425,810 | II |
| | | | | 28,302 | 287,062 | 110,694 | 6,329 | - | 117,023 | 404,085 | 432,594 | III |
| | | | | 32,583 | 293,139 | 106,286 | 5,649 | - | 111,935 | 405,074 | 435,385 | IV |
| | | | | 30,756 | 298,054 | 107,329 | 9,046 | - | 116,375 | 414,429 | 441,169 | 1995 I |
| | | | | 29,884 | 304,642 | 113,017 | 5,265 | - | 118,282 | 422,924 | 450,997 | II |
| | | | | 29,365 | 307,203 | 119,668 | 4,411 | - | 124,079 | 431,282 | 461,057 | III |
| | | | | 31,418 | 309,095 | 117,930 | 4,130 | - | 122,060 | 431,155 | 460,480 | IV |
| | | | | 30,801 | 315,239 | 117,490 | 6,986 | - | 124,476 | 439,715 | 469,631 | 1996 I |
| | | | | 30,384 | 316,809 | 116,820 | 6,747 | - | 123,567 | 440,376 | 471,769 | II |
| | | | | 29,998 | 318,488 | 115,288 | 6,588 | - | 121,876 | 440,364 | 472,849 | III |
| | | | | 33,409 | 315,603 | 117,462 | 6,928 | - | 124,390 | 439,993 | 471,528 | IV |
| | | | | 32,911 | 321,143 | 115,586 | 8,436 | - | 124,022 | 445,165 | 476,879 | 1997 I |
| | | | | 32,321 | 317,922 | 110,733 | 8,135 | - | 118,868 | 436,790 | 470,485 | II |
| | | | | 31,878 | 309,043r | 114,044r | 7,175 | - | 121,219r | 430,262 | 463,559 | III |
| | | | | 31,246 | 315,230r | 108,979r | 7,982 | - | 116,961r | 432,191 | 465,057 | IV |
| | | | | 30,302 | 316,306r | 108,773r | 9,356 | - | 118,129r | 434,435 | 467,196 | 1998 I |
| | | | | 29,348 | 312,588r | 102,364r | 8,092 | - | 110,456r | 423,044 | 458,359 | II |
| | | | | 28,816 | 307,597r | 98,223r | 11,590 | - | 109,813r | 417,410r | 452,668r | III |
| | | | | 29,126 | 314,282r | 99,711r | 10,153 | - | 109,864r | 424,146r | 458,233r | IV |
| | | | | 28,810 | 318,266 | 97,287 | 10,171 | - | 107,458 | 425,724r | 460,773r | 1999 I |
| | | | | 28,364 | | | 7,435 | - | | 419,230 | 455,581 | II |

# G6

## Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
## Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs



Millions of dollars, par value **En millions de dollars, valeur nominale**

| End of period **En fin de période** | Unmatured direct securities (excluding non-marketable securities) **Titres non échus émis par le gouvernement (non compris les titres non négociables)** | | | | | | | | | Total loans and drawings under standby facilities **Emprunts, plus tirages sur lignes de crédit** | Non-marketable securities **Titres non négociables** | | | Matured and outstanding market issues **Titres négociables échus mais non encaissés** | Total securities and loans outstanding **Encours total des titres et des emprunts** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Treasury bills **Bons du Trésor** | U.S.-pay Canada bills **Bons du Canada en dollars É.-U.** | Bonds and notes **Obligations et billets** 3 years and under **3 ans ou moins** | 3-5 years **De 3 à 5 ans** | 5-10 years **De 5 à 10 ans** | 10 years and over **10 ans ou plus** | Total **Total** | Of which: Marketable bonds and notes payable in foreign currencies **Dont : Obligations et billets négociables libellées en monnaies étrangères** | Average term to maturity (years, months) **Échéance moyenne (années, mois)** | | Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail** | Other bonds **Autres obligations** | Short-term instruments **Titres à court terme** | | |
| | B2425 | B2516 | B2426 | B2427 | B2428 | B2429 | B2521 | B2508 | B2430 | B2520 | B2408 | B2407 | B2412 | B2405 | B2501 |
| 1986 | 69,700 | 1,297 | 23,956 | 15,452 | 30,084 | 31,082 | 171,569 | 9,820 | 5:1 | 1,997 | 45,185 | 1,601 | | 20 | 220,372 |
| 1987 | 74,200 | 1,391 | 26,701 | 19,659 | 32,016 | 32,452 | 186,418 | 9,004 | 4:11 | 2,455 | 53,799 | 2,492 | | 34 | 245,199 |
| 1988 | 95,100 | 1,245 | 31,734 | 21,975 | 32,645 | 33,801 | 216,499 | 7,356 | 4:4 | 1,002 | 53,318 | 3,007 | | 29 | 273,856 |
| 1989 | 120,550 | 788 | 36,149 | 23,486 | 31,768 | 36,373 | 249,113 | 5,070 | 4:0 | - | 42,497 | 3,072 | | 39 | 294,721 |
| 1990 | 135,400 | 1,122 | 42,216 | 26,827 | 31,383 | 42,196 | 279,143 | 4,327 | 4:0 | - | 34,406 | 3,493 | | 45 | 317,087 |
| 1991 | 147,600 | 44 | 48,228 | 26,514 | 39,558 | 46,494 | 308,438 | 3,539 | 4:5 | - | 35,833 | 3,503 | | 47 | 347,820 |
| 1992 | 159,450 | 946 | 54,616 | 25,777 | 46,795 | 47,782 | 335,366 | 2,884 | 4:4 | - | 34,973 | 3,507 | | 39 | 373,885 |
| 1993 | 165,900 | 6,579 | 64,470 | 32,448 | 57,669 | 45,837 | 372,903 | 2,152 | 4:6 | - | 31,814 | 3,499 | | 29 | 408,246 |
| 1994 | 159,550 | 5,649 | 70,169 | 42,953 | 71,141 | 49,814 | 399,276 | 7,889 | 4:10 | - | 32,583 | 3,491 | - | 35 | 435,385 |
| 1995 | 160,100 | 4,130 | 83,495 | 45,227 | 79,237 | 52,765 | 424,954 | 10,912 | 4:11 | - | 31,418 | 3,481r | 598 | 31 | 460,480 |
| 1996 | 135,200 | 6,928 | 94,416 | 61,442 | 73,460 | 62,867 | 434,312 | 14,426 | 5:6 | - | 33,409 | 3,470r | 316 | 22 | 471,528 |
| 1997 | 108,800 | 7,982 | 112,575 | 56,987 | 75,214 | 68,606 | 430,164 | 14,473 | 5:9 | - | 31,246 | 3,458r | 169 | 19 | 465,057 |
| 1998 | 87,100 | 10,153 | 124,099 | 53,027 | 79,163r | 70,804 | 424,346r | 27,679r | 6:3r | - | 29,126 | 3,446r | 1,291 | 24 | 458,233r |
| 1997 S | 115,300 | 7,175 | 111,153 | 53,332 | 75,448 | 65,403 | 427,812 | 13,453 | 5:9 | - | 31,878 | 3,460r | 387 | 22 | 463,559 |
| O | 119,900 | 7,377 | 108,343 | 53,332 | 76,586 | 64,703 | 430,241 | 13,856 | 5:8 | - | 31,544 | 3,459 | - | 25 | 465,270 |
| N | 116,400 | 7,656 | 108,364 | 53,332 | 76,627 | 68,203 | 430,582 | 13,918 | 5:9 | - | 31,692 | 3,458r | 169 | 23 | 465,925 |
| D | 108,800 | 7,982 | 112,575 | 56,987 | 75,214 | 68,606 | 430,164 | 14,473 | 5:9 | - | 31,246 | 3,458r | 169 | 19 | 465,057 |
| 1998 J | 107,400 | 7,912 | 113,148 | 56,415 | 75,214 | 68,606 | 428,694 | 14,473 | 5:9 | - | 31,012 | 3,458 | - | 18 | 463,182 |
| F | 109,200 | 8,970 | 107,000 | 61,536 | 72,577 | 72,043 | 431,326 | 17,346 | 5:10 | - | 30,669 | 3,458 | - | 28 | 465,481 |
| M | 112,300 | 9,356 | 114,759 | 48,923 | 76,378 | 71,693 | 433,409 | 17,766 | 5:10 | - | 30,302 | 3,456 | - | 29 | 467,196 |
| A | 108,100 | 8,521 | 114,688 | 48,824 | 76,378 | 71,693 | 428,204 | 17,596 | 5:10 | - | 29,964 | 3,455 | - | 22 | 461,645 |
| M | 99,200 | 8,019 | 116,903 | 46,022 | 76,378 | 75,593 | 422,115 | 17,010 | 6:0 | - | 29,700 | 3,453r | 58 | 20 | 455,346 |
| J | 94,700 | 8,092 | 124,155 | 49,521 | 84,668 | 63,344 | 424,480 | 17,501 | 6:0 | - | 29,348 | 3,452r | 1,061 | 19 | 458,359 |
| J | 91,600 | 8,259 | 124,133 | 49,616 | 87,913r | 63,344 | 424,865r | 20,818r | 6:0r | - | 29,139 | 3,450r | 1,577 | 17 | 459,047r |
| A | 89,500 | 9,502 | 124,243 | 49,616 | 87,913r | 65,644 | 426,418r | 20,928r | 6:0r | - | 29,002 | 3,450r | 1,553 | 16 | 460,439r |
| S | 85,900 | 11,590 | 126,140 | 46,417 | 83,737r | 66,044 | 419,828r | 22,350r | 6:2r | - | 28,816 | 3,449r | 550 | 24 | 452,668r |
| O | 86,700 | 11,233 | 124,250 | 45,855 | 84,306r | 65,319 | 417,663r | 22,841r | 6:1 | - | 28,361 | 3,448r | 928 | 25 | 450,424r |
| N | 86,200 | 11,041 | 119,150 | 45,855 | 88,100r | 70,402 | 420,747r | 27,718r | 6:3 | - | 29,227 | 3,447r | 1,291 | 23 | 454,735r |
| D | 87,100 | 10,153 | 124,099 | 53,027 | 79,163r | 70,804 | 424,346r | 27,679r | 6:3r | - | 29,126 | 3,446r | 1,291 | 24 | 458,233r |
| 1999 J | 83,800 | 8,554 | 124,559 | 53,027 | 79,163r | 70,804 | 419,907r | 28,139r | 6:2 | - | 29,042 | 3,446r | 397 | 23 | 452,814r |
| F | 86,000 | 9,003 | 121,902 | 54,646 | 76,906r | 72,877 | 421,334r | 25,117r | 6:2 | - | 28,883 | 3,446r | 119 | 22 | 453,803r |
| M | 96,950 | 10,171 | 112,953 | 54,221 | 80,084r | 73,493 | 427,872r | 25,837r | 6:2r | - | 28,810 | 3,444r | 619 | 28 | 460,773r |
| A | 92,900 | 8,974 | 118,403 | 48,771 | 81,785 | 71,793 | 422,625 | 25,837 | 6:2 | - | 28,748 | 3,443 | 1,219 | 26 | 456,060 |
| M | 87,000 | 8,073 | 120,253 | 46,921 | 81,785 | 76,093 | 420,124 | 25,837 | 6:3 | - | 28,604 | 3,437 | 1,450 | 25 | 453,639 |
| J | 84,600 | 7,435 | 123,572 | 55,127 | 85,275 | 66,125 | 422,135 | 24,898 | 6:3 | - | 28,364 | 3,435 | 1,625 | 23 | 455,581 |
| 1999 M 5 | 91,700 | | | | | | | | | | 28,688 | 3,441 | 1,450 | 25 | |
| 12 | 91,700 | | | | | | | | | | 28,652 | 3,437 | 1,450 | 25 | |
| 19 | 88,200 | | | | | | | | | | 28,629 | 3,437 | 1,450 | 25 | |
| 26 | 88,200 | | | | | | | | | | 28,616 | 3,437 | 1,450 | 25 | |
| J 2 | 87,000 | | | | | | | | | | 28,563 | 3,435 | 1,625 | 24 | |
| 9 | 87,000 | | | | | | | | | | 28,488 | 3,435 | 1,625 | 24 | |
| 16 | 85,400 | | | | | | | | | | 28,438 | 3,435 | 1,625 | 23 | |
| 23 | 84,600 | | | | | | | | | | 28,384 | 3,435 | 1,625 | 23 | |
| 30 | 84,600 | | | | | | | | | | 28,364 | 3,435 | 1,625 | 23 | |
| J 7 | 84,600 | | | | | | | | | | 28,290 | 3,434 | 1,875 | 22 | |

# G7

## Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
## Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public



Millions of dollars, par value **En millions de dollars, valeur nominale**

| End of period **En fin de période** | Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) **Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et et les rentes perpétuelles)** | | | | | | | | Total loans and drawings under standby facilities **Emprunts et tirages sur lignes de crédit** | Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail** | Matured and outstanding market issues **Titres négociables échus mais non encaissés** | Total securities and loans outstanding **Encours total des titres et emprunts** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Treasury bills **Bons du Trésor** | U.S.-pay Canada bills **Bons du Canada en dollars É.-U.** | Bonds and notes **Obligations et billets** 3 years and under **3 ans ou moins** | 3-5 years **De 3 à 5 ans** | 5-10 years **De 5 à 10 ans** | 10 years and over **10 ans ou plus** | Total **Total** | Average term to maturity (years, months) **Échéance moyenne (années, mois)** | | | | |
| | B2445 | B2516 | B2446 | B2447 | B2448 | B2449 | B2444 | B2450 | B2520 | B2408 | B2405 | B2514 |
| 1982 | 22,870 | | 14,003 | 7,037 | 3,439 | 14,096 | 61,445 | 6:6 | 369 | 33,584 | 35 | 95,427 |
| 1983 | 35,823 | | 13,069 | 6,833 | 7,633 | 16,394 | 79,751 | 6:0 | 376 | 39,704 | 41 | 119,865 |
| 1984 | 45,757 | | 15,035 | 5,810 | 12,989 | 21,810 | 101,401 | 6:2 | 1,149 | 43,498 | 29 | 146,071 |
| 1985 | 54,986 | | 15,986 | 11,329 | 20,858 | 25,407 | 128,567 | 6:0 | 3,296 | 49,493 | 22 | 181,379 |
| 1986 | 61,481 | 1,297 | 20,946 | 13,734 | 26,465 | 28,361 | 152,280 | 5:3 | 1,997 | 45,185 | 20 | 199,482 |
| 1987 | 64,120 | 1,391 | 24,051 | 17,164 | 28,633 | 29,514 | 164,872 | 5:1 | 2,455 | 53,799 | 34 | 221,160 |
| 1988 | 84,768 | 1,245 | 28,651 | 18,980 | 29,797 | 30,780 | 194,221 | 4:5 | 1,002 | 53,318 | 29 | 248,571 |
| 1989 | 108,983 | 788 | 32,707 | 21,373 | 28,966 | 33,379 | 226,195 | 4:0 | - | 42,497 | 39 | 268,731 |
| 1990 | 124,486 | 1,122 | 38,206 | 25,281 | 28,990 | 39,073 | 257,157 | 4:1 | - | 34,406 | 45 | 291,608 |
| 1991 | 134,140 | 44 | 44,295 | 25,185 | 36,541 | 43,500 | 283,704 | 4:6 | - | 35,833 | 47 | 319,583 |
| 1992 | 144,545 | 946 | 51,382 | 24,626 | 43,628 | 45,263 | 310,390 | 4:5 | - | 34,973 | 39 | 345,402 |
| 1993 | 148,707 | 6,579 | 62,087 | 31,559 | 54,331 | 44,035 | 347,298 | 4:8 | - | 31,814 | 29 | 379,142 |
| 1994 | 140,052 | 5,649 | 68,238 | 41,818 | 68,332 | 48,366 | 372,456 | 5:0 | - | 32,583 | 35 | 405,074 |
| 1995 | 141,661 | 4,130 | 81,756 | 43,931 | 76,975 | 51,253 | 399,706 | 5:2 | - | 31,418 | 31 | 431,155 |
| 1996 | 117,464 | 6,928 | 91,213 | 58,897 | 71,838 | 60,222 | 406,562 | 5:8 | - | 33,409 | 22 | 439,993 |
| 1997 | 94,409 | 7,982 | 107,675 | 53,395 | 72,740 | 64,723 | 400,926 | 5:11 | - | 31,246 | 19 | 432,191 |
| 1998 | 76,192 | 10,153 | 117,216 | 49,290 | 75,385e | 66,760 | 394,996e | 6:4 e | - | 29,126 | 24 | 424,146e |
| 1996 J | 137,725 | 6,747 | 80,893 | 56,170 | 67,527 | 60,900 | 409,963 | 5:4 | - | 30,384 | 29 | 440,376 |
| J | 134,066 | 6,936 | 81,025 | 58,819 | 69,982 | 61,242 | 412,071 | 5:4 | - | 30,245 | 25 | 442,341 |
| A | 134,596 | 6,812 | 82,328 | 53,534 | 71,613 | 64,613 | 413,495 | 5:5 | - | 30,110 | 25 | 443,631 |
| S | 132,601 | 6,588 | 88,137 | 52,317 | 66,553 | 64,138 | 410,334 | 5:5 | - | 29,998 | 32 | 440,364 |
| O | 130,526 | 6,979 | 84,669 | 55,694 | 66,375 | 65,095 | 409,338 | 5:6 | - | 29,679 | 28 | 439,045 |
| N | 123,945 | 6,933 | 85,296 | 55,640 | 66,373 | 68,687 | 406,874 | 5:8 | - | 33,602 | 25 | 440,502 |
| D | 117,464 | 6,928 | 91,213 | 58,897 | 71,838 | 60,222 | 406,562 | 5:8 | - | 33,409 | 22 | 439,993 |
| 1997 J | 114,290 | 6,895 | 91,115 | 61,215 | 71,812 | 60,260 | 405,588 | 5:7 | - | 33,357 | 21 | 438,967 |
| F | 111,570 | 7,119 | 95,720 | 56,640 | 71,704 | 63,100 | 405,854 | 5:8 | - | 33,072 | 20 | 438,945 |
| M | 119,115 | 8,436 | 97,907 | 49,564 | 73,829 | 63,377 | 412,228 | 5:8 | - | 32,911 | 36 | 445,165 |
| A | 115,790 | 7,472 | 97,767 | 55,068 | 68,738 | 63,532 | 408,366 | 5:8 | - | 32,772 | 21 | 441,158 |
| M | 109,730 | 7,528 | 100,090 | 53,186 | 66,983 | 66,658 | 404,174 | 5:9 | - | 32,568 | 31 | 436,773 |
| J | 104,215 | 8,135 | 102,819 | 53,197 | 77,362 | 58,717 | 404,446 | 5:9 | - | 32,321 | 23 | 436,790 |
| J | 106,065 | 6,567 | 99,813 | 52,140 | 77,106 | 58,202 | 399,893 | 5:9 | - | 32,147 | 32 | 432,072 |
| A | 101,903 | 7,457 | 99,830 | 52,255 | 77,198 | 61,629 | 400,272 | 5:10 | - | 31,997 | 24 | 432,292 |
| S | 100,149 | 7,175 | 106,497 | 50,004 | 72,662 | 61,875 | 398,362 | 5:10 | - | 31,878 | 22 | 430,262 |
| O | 103,656 | 7,377 | 103,735 | 49,924 | 73,759 | 61,148 | 399,598 | 5:10 | - | 31,544 | 25 | 431,168 |
| N | 100,939 | 7,656 | 103,788 | 50,024 | 73,855 | 64,368 | 400,630 | 5:11 | - | 31,692 | 23 | 432,345 |
| D | 94,409 | 7,982 | 107,675 | 53,395 | 72,740 | 64,723 | 400,926 | 5:11 | - | 31,246 | 19 | 432,191 |
| 1998 J | 93,106 | 7,912 | 108,035 | 52,823 | 72,659 | 64,623 | 399,158 | 5:10 | - | 31,012 | 18 | 430,188 |
| F | 95,259 | 8,970 | 101,424 | 57,855 | 70,309 | 66,939 | 400,768 | 5:11 | - | 30,669 | 28 | 431,465 |
| M | 98,804 | 9,356 | 109,410 | 45,436 | 73,614 | 67,484 | 404,104 | 5:11 | - | 30,302 | 29 | 434,435 |
| A | 94,889 | 8,521 | 109,258 | 45,234 | 73,686 | 67,152 | 398,740 | 5:11 | - | 29,964 | 22 | 428,727 |
| M | 86,023 | 8,019 | 111,425 | 42,655 | 73,699 | 70,707 | 392,528 | 6:1 | - | 29,700 | 20 | 422,248 |
| J | 81,403 | 8,092 | 118,178 | 46,032 | 79,750 | 60,223 | 393,677 | 6:1 | - | 29,348 | 19 | 423,044 |
| J | 78,345 | 8,259 | 118,401 | 46,267 | 83,183e | 60,081 | 394,536e | 6:1 | - | 29,139 | 17 | 423,692e |
| A | 76,289 | 9,502 | 118,345 | 46,313 | 83,212e | 61,992 | 395,653e | 6:1 | - | 29,002 | 16 | 424,671e |
| S | 72,906 | 11,590 | 119,192 | 42,829 | 79,608e | 62,445 | 388,569e | 6:3 | - | 28,816 | 24 | 417,410e |
| O | 73,332 | 11,233 | 117,109 | 42,474 | 80,242e | 61,448 | 385,838e | 6:3 e | - | 28,361 | 25 | 414,224e |
| N | 73,189 | 11,041 | 112,006 | 42,429 | 84,251e | 66,178 | 389,094e | 6:5 | - | 29,227 | 23 | 418,343e |
| D | 76,192 | 10,153 | 117,216 | 49,290 | 75,385e | 66,760 | 394,996e | 6:4 e | - | 29,126 | 24 | 424,146e |
| 1999 J | 71,768 | 8,554 | 117,536 | 49,215 | 75,414e | 66,593 | 389,079e | 6:4 e | - | 29,042 | 23 | 418,143e |
| F | 74,012 | 9,003 | 114,695 | 50,780 | 73,368e | 68,174 | 390,034e | 6:3 | - | 28,883 | 22 | 418,938e |
| M | 85,040 | 10,171 | 105,967 | 50,537 | 76,151e | 69,020 | 396,886e | 6:3 e | - | 28,810 | 28 | 425,724e |
| A | 81,092 | 8,974 | 111,702 | 45,059 | 77,621 | 67,508 | 391,956 | 6:3 | - | 28,748 | 26 | 420,730 |
| M | 75,568 | 8,073 | 113,654 | 43,064 | 77,797 | 71,139 | 389,295 | 6:5 | - | 28,604 | 24 | 417,923 |
| J | 73,438 | 7,435 | 116,488 | 51,458 | 79,275 | 62,750 | 390,844 | 6:4 | - | 28,364 | 23 | 419,230 |

# H1 National accounts / Comptes nationaux

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

| Year and quarter **Année ou trimestre** | Gross domestic product — expenditure based **Produit intérieur brut — Du point de vue des dépenses** | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)** | | | | | | | | | Value of physical change in inventories **Valeur de la variation matérielle des stocks** | | | Transactions with non-residents **Échanges avec les non-résidents** | | | Statistical discrepancy **Écart statistique** |
| | Personal expenditures **Dépenses des ménages** | | | | Government expenditures **Dépenses publiques** | Construction **Construction** | | Machinery and equipment **Machines et matériel** | Total **Total** | Business **Entreprises** | | | | | | |
| | Durables **Biens durables** | Semi-durables and non-durables **Biens semi-durables et non durables** | Services **Services** | Total **Total** | | Resi-dential **Résidentielle** | Non-resi-dential **Non résidentielle** | | | Non-farm **Non agricoles** | Farm **Agricoles** | Total (including government) **Total (secteur public compris)** | Exports of goods and services **Exportations de biens et services** | Imports of goods and services **Importations de biens et services** | Net balance **Solde** | |
| | D14818 | | D14821 | D15312 | | D14826 | D14828 | D14829 | D14841 | D14831 | D14832 | | D14833 | D14836 | | D14839 |
| 1978 | 18,702 | 55,456 | 60,614 | 134,772 | 61,392 | 16,089 | 15,254 | 15,978 | 243,485 | 498 | 396 | 952 | 61,336 | 60,424 | 912 | 177 |
| 1979 | 21,136 | 62,431 | 67,031 | 150,598 | 67,357 | 17,226 | 18,778 | 19,738 | 273,697 | 4,570 | 164 | 4,794 | 75,153 | 73,585 | 1,568 | 250 |
| 1980 | 22,682 | 70,345 | 76,100 | 169,127 | 76,467 | 17,690 | 23,459 | 22,612 | 309,355 | -274 | -474 | -679 | 88,288 | 82,462 | 5,826 | 743 |
| 1981 | 25,016 | 79,951 | 86,147 | 191,114 | 87,405 | 21,077 | 28,094 | 27,677 | 355,367 | 668 | 510 | 973 | 97,027 | 94,413 | 2,614 | 1,540 |
| 1982 | 23,115 | 86,503 | 95,225 | 204,843 | 99,093 | 17,718 | 27,445 | 25,064 | 374,163 | -9,907 | -109 | -9,947 | 97,586 | 82,791 | 14,795 | 723 |
| 1983 | 27,088 | 92,160 | 105,659 | 224,907 | 105,368 | 21,605 | 25,004 | 24,361 | 401,245 | -2,019 | -548 | -2,612 | 104,735 | 91,339 | 13,396 | -869 |
| 1984 | 31,693 | 98,883 | 114,538 | 245,114 | 111,073 | 22,666 | 25,664 | 25,688 | 430,205 | 5,281 | -1,331 | 3,970 | 128,759 | 112,913 | 15,846 | -772 |
| 1985 | 37,004 | 105,917 | 124,661 | 267,582 | 120,671 | 25,411 | 27,768 | 28,830 | 470,262 | 3,190 | 354 | 3,480 | 137,379 | 126,077 | 11,302 | 95 |
| 1986 | 41,014 | 111,576 | 136,969 | 289,559 | 125,950 | 30,761 | 26,549 | 31,918 | 504,737 | 1,950 | 740 | 2,655 | 142,758 | 137,782 | 4,976 | -572 |
| 1987 | 44,733 | 117,931 | 150,755 | 313,419 | 132,991 | 38,883 | 28,868 | 36,001 | 550,162 | 3,087 | -398 | 2,651 | 149,913 | 143,316 | 6,597 | -1,304 |
| 1988 | 49,434 | 125,127 | 165,167 | 339,728 | 144,107 | 42,447 | 33,617 | 41,899 | 601,798 | 3,998 | -595 | 3,467 | 163,842 | 159,117 | 4,725 | 1,795 |
| 1989 | 52,042 | 133,024 | 181,785 | 366,851 | 156,712 | 46,848 | 36,174 | 44,942 | 651,527 | 3,533 | 533 | 4,063 | 168,936 | 168,723 | 213 | 387 |
| 1990 | 50,837 | 139,766 | 196,310 | 386,913 | 171,223 | 41,776 | 37,380 | 42,594 | 679,886 | -3,352 | 625 | -2,660 | 175,513 | 174,624 | 889 | 20 |
| 1991 | 48,417 | 144,424 | 207,091 | 399,932 | 181,974 | 36,821 | 35,395 | 38,918 | 693,040 | -5,898 | 53 | -5,882 | 172,161 | 176,093 | -3,932 | 13 |
| 1992 | 48,808 | 146,436 | 217,696 | 412,940 | 188,098 | 39,903 | 29,654 | 38,652 | 709,247 | -5,810 | -712 | -6,562 | 189,784 | 192,393 | -2,609 | -1,532 |
| 1993 | 50,170 | 151,126 | 228,866 | 430,162 | 190,189 | 39,666 | 30,192 | 37,678 | 727,887 | -2,153 | 1,206 | -951 | 219,664 | 219,673 | -9 | -1,967 |
| 1994 | 54,116 | 153,391 | 240,241 | 447,748 | 192,371 | 42,422 | 34,002 | 42,568 | 759,111 | 775 | -325 | 449 | 262,127 | 253,014 | 9,113 | -1,167 |
| 1995 | 56,169R | 157,328R | 249,368R | 462,865R | 192,983R | 36,136R | 34,669R | 46,486R | 773,139R | 8,705R | 178R | 8,913R | 302,480R | 276,618R | 25,862R | -826R |
| 1996 | 59,443R | 161,523R | 261,088R | 482,054R | 191,291R | 39,584R | 36,360R | 49,034R | 798,323R | 2,304R | 763R | 3,065R | 320,988R | 287,395R | 33,593R | -1,060R |
| 1997 | 67,966R | 168,063R | 275,129R | 511,158R | 191,333R | 45,068R | 42,192R | 59,822R | 849,573R | 9,855R | -1,038R | 8,822R | 345,060R | 329,881R | 15,179R | 373R |
| 1998 | 71,604R | 172,537R | 286,198R | 530,339R | 195,459R | 44,905R | 43,227R | 64,598R | 878,528R | 4,950R | -246R | 4,677R | 369,985R | 357,342R | 12,643R | -144R |
| 1992 IV | 49,344 | 148,368 | 221,060 | 418,772 | 189,600 | 40,348 | 27,548 | 37,300 | 713,568 | -7,676 | -20 | -7,700 | 202,000 | 199,240 | 2,760 | -2,780 |
| 1993 I | 49,396 | 150,164 | 223,764 | 423,324 | 190,536 | 39,488 | 28,304 | 35,624 | 717,276 | -5,488 | 1,088 | -4,400 | 210,184 | 207,852 | 2,332 | -2,372 |
| II | 49,720 | 151,008 | 227,036 | 427,764 | 190,296 | 39,588 | 29,816 | 36,584 | 724,048 | -2,304 | 1,312 | -1,044 | 217,352 | 215,640 | 1,712 | -1,472 |
| III | 50,560 | 151,304 | 230,312 | 432,176 | 189,700 | 39,448 | 30,576 | 38,820 | 730,720 | -1,396 | 1,520 | 160 | 220,760 | 223,184 | -2,424 | -996 |
| IV | 51,004 | 152,028 | 234,352 | 437,384 | 190,224 | 40,140 | 32,072 | 39,684 | 739,504 | 576 | 904 | 1,480 | 230,360 | 232,016 | -1,656 | -3,028 |
| 1994 I | 52,748 | 153,440 | 236,532 | 442,720 | 189,088 | 42,596 | 32,260 | 40,240 | 746,904 | -324 | 1,232 | 892 | 235,440 | 233,924 | 1,516 | -1,592 |
| II | 53,480 | 151,948 | 238,864 | 444,292 | 191,804 | 43,656 | 33,572 | 42,840 | 756,164 | 772 | 112 | 928 | 255,712 | 251,612 | 4,100 | -2,016 |
| III | 53,588 | 153,788 | 241,344 | 448,720 | 194,024 | 42,592 | 34,680 | 42,528 | 762,544 | 928 | -1,348 | -444 | 270,824 | 255,824 | 15,000 | -468 |
| IV | 56,648 | 154,388 | 244,224 | 455,260 | 194,568 | 40,844 | 35,496 | 44,664 | 770,832 | 1,724 | -1,296 | 420 | 286,532 | 270,696 | 15,836 | -592 |
| 1995 I | 55,340R | 155,388R | 245,228R | 455,956R | 193,908R | 38,152R | 36,024R | 45,312R | 769,352R | 6,424R | 132R | 6,672R | 304,152R | 279,276R | 24,876R | -2,600R |
| II | 55,360R | 157,820R | 248,332R | 461,512R | 193,736R | 35,868R | 34,552R | 47,640R | 773,308R | 12,600R | 472R | 13,056R | 297,232R | 277,532R | 19,700R | -1,024R |
| III | 57,056R | 158,336R | 251,348R | 466,740R | 192,492R | 35,248R | 34,412R | 46,456R | 775,348R | 8,820R | 528R | 9,312R | 298,588R | 274,192R | 24,396R | 720R |
| IV | 56,920R | 157,768R | 252,564R | 467,252R | 191,796R | 35,276R | 33,688R | 46,536R | 774,548R | 6,976R | -420R | 6,612R | 309,948R | 275,472R | 34,476R | -400R |
| 1996 I | 57,412R | 159,520R | 257,608R | 474,540R | 191,748R | 36,452R | 34,300R | 48,044R | 785,084R | 4,676R | -816R | 3,816R | 310,668R | 281,896R | 28,772R | -216R |
| II | 58,176R | 161,720R | 258,728R | 478,624R | 192,196R | 38,680R | 35,732R | 46,324R | 791,556R | -5,248R | 2,572R | -2,620R | 320,176R | 279,644R | 40,532R | -2,132R |
| III | 59,308R | 161,052R | 261,800R | 482,160R | 190,628R | 40,892R | 36,892R | 48,988R | 799,560R | 1,272R | 2,124R | 3,232R | 330,744R | 292,852R | 37,892R | -944R |
| IV | 62,876R | 163,800R | 266,216R | 492,892R | 190,592R | 42,312R | 38,516R | 52,780R | 817,092R | 8,516R | -828R | 7,832R | 322,364R | 295,188R | 27,176R | -948R |
| 1997 I | 64,644R | 165,964R | 270,868R | 501,476R | 190,288R | 44,052R | 40,416R | 56,516R | 832,748R | 5,448R | 596R | 6,008R | 337,924R | 314,088R | 23,836R | -1,360R |
| II | 67,000R | 167,856R | 273,792R | 508,648R | 190,904R | 45,356R | 41,976R | 58,176R | 845,060R | 8,908R | -772R | 8,156R | 338,432R | 322,264R | 16,168R | -672R |
| III | 68,408R | 169,680R | 276,292R | 514,380R | 192,000R | 45,088R | 43,204R | 61,760R | 856,432R | 11,672R | -1,892R | 9,816R | 347,904R | 336,544R | 11,360R | 1,876R |
| IV | 71,812R | 168,752R | 279,564R | 520,128R | 192,140R | 45,776R | 43,172R | 62,836R | 864,052R | 13,392R | -2,084R | 11,308R | 355,980R | 346,628R | 9,352R | 1,648R |
| 1998 I | 68,480R | 170,860R | 281,600R | 520,940R | 193,968R | 45,448R | 43,260R | 62,432R | 866,048R | 14,440R | -908R | 13,496R | 357,088R | 346,300R | 10,788R | 320R |
| II | 72,716R | 172,344R | 285,556R | 530,616R | 195,088R | 45,392R | 43,236R | 64,380R | 878,712R | 5,960R | 576 | 6,508R | 360,864R | 351,648R | 9,216R | -668R |
| III | 73,020R | 173,332R | 287,608R | 533,960R | 195,816R | 44,060R | 43,032R | 64,760R | 881,628R | -3,800R | -796R | -4,620R | 372,448R | 355,460R | 16,988R | -308R |
| IV | 72,200R | 173,612R | 290,028R | 535,840R | 196,964R | 44,720R | 43,380R | 66,820R | 887,724R | 3,200R | 144R | 3,324R | 389,540R | 375,960R | 13,580R | 80R |
| 1999 I | 74,812 | 175,704 | 292,604 | 543,120 | 197,340 | 46,640 | 43,312 | 67,344 | 897,756 | -3,272 | 196 | -3,000 | 395,452 | 369,756 | 25,696 | -1,508 |

| GDP expenditure or income **PIB, dépense ou revenu** | Net payments of investment income to non-residents **Paiements nets de revenus de placements aux non-résidents** | GNP/GNE **PNB/DNB** | Gross domestic product — income based **Produit intérieur brut — Du point de vue des revenus** | | | | | | | | | Year and quarter **Année ou trimestre** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Domestic income **Revenu intérieur** | | | | | | | | | |
| | | | Wages, salaries and supplementary labour income **Rémunération des salariés** | Corporate profits before taxes **Bénéfices des sociétés avant impôts** | Interest and miscellaneous investment income **Intérêts et revenus divers de placements** | Accrued net income of farm operators **Revenus comptables nets des exploitants agricoles** | Net income of non-farm unincorporated business (including rent) **Revenus nets (loyers compris) des entreprises individuelles non agricoles** | Inventory valuation adjustment **Ajustement de la valeur des stocks** | Total **Total** | Indirect taxes less subsidies **Impôts indirects, moins subventions** | Capital consumption allowances, etc. **Provisions pour consommation de capital et autres ajustements** | |
| D14816 | D16440 | D16441 | D14805 | D14806 | D14808 | D14809 | D14810 | D14811 | D14812 | D14813 | D14814 | |
| 245,526 | -6,090 | 239,436 | 134,216 | 26,409 | 18,877 | 3,015 | 11,573 | -4,968 | 191,816 | 26,079 | 27,808 | 1978 |
| 280,309 | -7,636 | 272,673 | 150,946 | 34,927 | 23,185 | 3,103 | 12,744 | -7,680 | 221,120 | 27,367 | 32,073 | 1979 |
| 315,245 | -8,549 | 306,696 | 170,642 | 38,382 | 27,256 | 3,167 | 13,585 | -7,336 | 250,030 | 28,747 | 37,212 | 1980 |
| 360,494 | -12,136 | 348,358 | 196,716 | 35,549 | 33,277 | 2,823 | 14,680 | -7,217 | 280,772 | 38,819 | 42,443 | 1981 |
| 379,734 | -13,249 | 366,485 | 210,085 | 26,357 | 37,991 | 2,191 | 16,984 | -3,276 | 292,830 | 41,618 | 46,009 | 1982 |
| 411,160 | -12,236 | 398,924 | 220,282 | 36,369 | 37,062 | 1,827 | 20,901 | -2,659 | 318,202 | 43,293 | 48,795 | 1983 |
| 449,249 | -14,172 | 435,077 | 237,248 | 45,244 | 39,618 | 2,099 | 23,473 | -2,625 | 349,978 | 46,208 | 52,291 | 1984 |
| 485,139 | -15,076 | 470,063 | 255,826 | 49,246 | 40,763 | 2,839 | 25,904 | -1,760 | 377,740 | 50,341 | 57,154 | 1985 |
| 511,796 | -17,446 | 494,350 | 272,755 | 44,631 | 39,481 | 3,849 | 28,574 | -1,407 | 392,427 | 57,560 | 61,237 | 1986 |
| 558,106 | -17,305 | 540,801 | 296,442 | 57,253 | 38,841 | 2,073 | 30,761 | -3,237 | 427,236 | 64,938 | 64,627 | 1987 |
| 611,785 | -19,801 | 591,984 | 325,248 | 64,060 | 42,188 | 3,263 | 33,113 | -3,093 | 471,579 | 73,409 | 68,592 | 1988 |
| 656,190 | -22,543 | 633,647 | 350,743 | 58,807 | 48,013 | 1,962 | 34,856 | -1,452 | 500,147 | 82,689 | 73,742 | 1989 |
| 678,135 | -24,444 | 653,691 | 368,891 | 43,988 | 54,874 | 2,065 | 35,544 | 300 | 512,091 | 86,363 | 79,701 | 1990 |
| 683,239 | -22,854 | 660,385 | 379,091 | 32,101 | 54,486 | 1,643 | 37,022 | 1,084 | 510,580 | 89,654 | 83,019 | 1991 |
| 698,544 | -25,397 | 673,147 | 387,788 | 31,978 | 52,742 | 1,730 | 39,398 | -3,285 | 516,322 | 94,265 | 86,424 | 1992 |
| 724,960 | -25,169 | 699,791 | 394,816 | 39,996 | 52,367 | 2,360 | 42,047 | -3,122 | 533,117 | 99,292 | 90,583 | 1993 |
| 767,506 | -27,994 | 739,512 | 404,918 | 64,118 | 51,950 | 1,180 | 44,908 | -5,372 | 567,478 | 103,130 | 95,730 | 1994 |
| 807,088R | -28,550R | 778,538R | 418,825R | 75,309R | 50,925R | 2,590R | 46,337R | -2,473R | 598,186R | 107,403R | 100,672R | 1995 |
| 833,921R | -28,324R | 805,597R | 428,743R | 79,335R | 50,621R | 4,047R | 48,433R | -1,336R | 616,102R | 110,775R | 105,984R | 1996 |
| 873,947R | -28,049R | 845,898R | 453,681R | 86,104R | 48,187R | 1,907R | 52,999R | -1,514R | 647,950R | 116,395R | 109,976R | 1997 |
| 895,704R | -29,534R | 866,170R | 471,975R | 80,924R | 44,186R | 2,060R | 56,664R | -1,450R | 661,363R | 119,621R | 114,575R | 1998 |
| 705,848 | -28,348 | 677,500 | 390,892 | 33,244 | 51,672 | 1,500 | 40,180 | -3,524 | 518,612 | 96,796 | 87,656 | 1992 IV |
| 712,836 | -23,416 | 689,420 | 393,252 | 35,764 | 52,996 | 1,504 | 41,052 | -3,852 | 525,608 | 96,624 | 88,232 | 1993 I |
| 723,244 | -24,800 | 698,444 | 394,140 | 39,684 | 52,724 | 2,448 | 41,848 | -1,160 | 535,092 | 96,940 | 89,740 | II |
| 727,460 | -25,552 | 701,908 | 395,844 | 40,460 | 52,548 | 2,812 | 42,304 | -3,828 | 534,696 | 99,936 | 91,828 | III |
| 736,300 | -26,908 | 709,392 | 396,028 | 44,076 | 51,200 | 2,676 | 42,984 | -3,648 | 537,072 | 103,668 | 92,532 | IV |
| 747,720 | -26,440 | 721,280 | 397,708 | 54,456 | 52,456 | 1,416 | 43,996 | -4,568 | 550,444 | 101,392 | 94,292 | 1994 I |
| 759,176 | -30,316 | 728,860 | 403,832 | 60,188 | 49,936 | 1,332 | 44,620 | -6,124 | 559,928 | 102,236 | 94,992 | II |
| 776,632 | -27,340 | 749,292 | 407,276 | 67,852 | 53,268 | 820 | 45,208 | -4,540 | 576,012 | 103,944 | 96,208 | III |
| 786,496 | -27,880 | 758,616 | 410,856 | 73,976 | 52,140 | 1,152 | 45,808 | -6,256 | 583,528 | 104,948 | 97,428 | IV |
| 798,300R | -29,204R | 769,096R | 414,432R | 78,180R | 51,664R | 2,076R | 45,668R | -8,256R | 590,604R | 106,544R | 98,552R | 1995 I |
| 805,040R | -30,440R | 774,600R | 417,128R | 77,120R | 50,616R | 2,428R | 45,716R | -2,636R | 597,012R | 107,108R | 99,896R | II |
| 809,776R | -26,380R | 783,396R | 421,244R | 72,912R | 50,724R | 2,772R | 47,016R | -468R | 601,180R | 107,792R | 101,520R | III |
| 815,236R | -28,176R | 787,060R | 422,496R | 73,024R | 50,696R | 3,084R | 46,948R | 1,468R | 603,948R | 108,168R | 102,720R | IV |
| 817,456R | -29,084R | 788,372R | 422,556R | 74,524R | 50,564R | 4,156R | 46,800R | -928R | 603,792R | 109,748R | 103,696R | 1996 I |
| 827,336R | -28,180R | 799,156R | 424,940R | 76,816R | 50,960R | 4,680R | 48,060R | -2,096R | 609,360R | 110,364R | 105,480R | II |
| 839,740R | -28,996R | 810,744R | 429,784R | 83,004R | 51,012R | 4,676R | 48,628R | -1,996R | 621,160R | 110,744R | 106,892R | III |
| 851,152R | -27,036R | 824,116R | 437,692R | 82,996R | 49,948R | 2,676R | 50,244R | -324R | 630,096R | 112,244R | 107,868R | IV |
| 861,232R | -28,976R | 832,256R | 444,368R | 85,816R | 47,836R | 1,868R | 51,308R | -1,192R | 636,592R | 114,892R | 108,388R | 1997 I |
| 868,712R | -25,288R | 843,424R | 451,980R | 83,784R | 48,676R | 2,252R | 52,068R | -2,496R | 642,848R | 115,648R | 109,548R | II |
| 879,484R | -30,372R | 849,112R | 457,980R | 86,692R | 48,364R | 1,512R | 53,624R | -1,084R | 653,748R | 117,172R | 110,440R | III |
| 886,360R | -27,560R | 858,800R | 460,396R | 88,124R | 47,872R | 1,996R | 54,996R | -1,284R | 658,612R | 117,868R | 111,528R | IV |
| 890,652R | -26,120R | 864,532R | 467,852R | 80,964R | 45,512R | 2,240R | 55,856R | 456R | 659,076R | 118,172R | 113,728R | 1998 I |
| 893,768R | -27,332R | 866,436R | 471,680R | 79,616R | 43,464R | 2,020R | 56,528R | -1,680R | 658,724R | 120,468R | 113,904R | II |
| 893,688R | -33,372R | 860,316R | 471,744R | 80,312R | 43,900R | 1,920R | 56,708R | -3,252R | 658,524R | 120,072R | 114,784R | III |
| 904,708R | -31,312R | 873,396R | 476,624R | 82,804R | 43,868R | 2,060R | 57,564R | -1,324R | 669,128R | 119,772R | 115,884R | IV |
| 918,944 | -29,956 | 888,988 | 480,304 | 87,664 | 43,428 | 1,296 | 58,712 | -164 | 678,292 | 122,644 | 116,496 | 1999 I |

# H2 Gross domestic product at constant prices* / Produit intérieur brut à prix constants*



Millions of 1992 dollars, seasonally adjusted at annual rates **En millions de dollars de 1992, données désaisonnalisées, chiffres annuels**

| Year and quarter **Année ou trimestre** | Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)** | | | | | | | | | | | Value of physical change in inventories **Valeur de la variation matérielle des stocks** | Exports of goods and services **Exportations de biens et services** | Imports of goods and services **Importations de biens et services** | Statistical discrepancy **Écart statistique** | GDP **PIB** | Fisher volume index **Indice de volume de Fisher** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Personal expenditures **Dépenses des ménages** | | | | | | Government expenditures **Dépenses publiques** | Construction **Construction** | | Machinery and equipment **Machines et matériel** | Total **Total** | | | | | | |
| | Motor vehicles, parts and repairs **Véhicules automobiles, pièces et réparations** | Other durables **Autres biens durables** | Semi-durables **Biens semi-durables** | Non-durables **Biens non durables** | Services **Services** | Total **Total** | | Residential **Résidentielle** | Non-residential **Non résidentielle** | | | | | | | | |
| | | | D14844 | D14845 | D15376 | D15372 | | D14852 | D14854 | D14855 | D14874 | | D14862 | D14866 | D14870 | D14872 | D14893 |
| 1978 | 19,902 | 9,979 | 32,277 | 96,057 | 139,903 | 295,598 | 132,166 | 32,974 | 27,809 | 13,892 | 486,039 | 1,853 | 94,616 | 82,016 | 426 | 506,413 | |
| 1979 | 20,612 | 10,614 | 33,807 | 97,528 | 143,049 | 303,855 | 133,184 | 32,630 | 31,388 | 16,165 | 504,020 | 8,050 | 98,092 | 88,772 | 540 | 527,703 | |
| 1980 | 19,755 | 11,225 | 34,203 | 99,156 | 148,409 | 309,935 | 137,874 | 30,810 | 34,964 | 19,511 | 524,910 | -444 | 99,897 | 93,296 | 1,442 | 535,007 | |
| 1981 | 19,523 | 12,685 | 34,805 | 99,317 | 150,423 | 314,720 | 140,527 | 32,962 | 37,625 | 23,588 | 547,544 | 1,001 | 103,568 | 103,147 | 2,481 | 551,305 | 80.3 |
| 1982 | 16,842 | 11,523 | 33,214 | 98,204 | 150,275 | 306,931 | 143,731 | 27,152 | 34,204 | 19,889 | 527,085 | -11,721 | 102,305 | 86,865 | 1,108 | 535,113 | 77.9 |
| 1983 | 19,373 | 12,928 | 34,113 | 97,697 | 153,744 | 315,693 | 145,586 | 31,989 | 31,376 | 19,517 | 537,630 | -2,786 | 108,822 | 96,247 | -1,154 | 549,843 | 79.8 |
| 1984 | 22,470 | 14,598 | 35,775 | 98,922 | 159,279 | 329,926 | 147,687 | 32,196 | 31,044 | 20,830 | 555,363 | 4,821 | 129,078 | 113,709 | -997 | 581,038 | 84.2 |
| 1985 | 26,642 | 15,800 | 37,229 | 101,388 | 165,927 | 346,955 | 155,033 | 35,156 | 32,608 | 23,992 | 589,248 | 4,471 | 136,229 | 123,759 | 123 | 612,416 | 88.1 |
| 1986 | 27,556 | 17,513 | 39,216 | 102,635 | 173,505 | 360,738 | 157,863 | 39,670 | 30,721 | 26,595 | 611,805 | 2,802 | 143,359 | 134,335 | -709 | 628,575 | 90.2 |
| 1987 | 29,912 | 18,183 | 40,269 | 103,100 | 183,697 | 375,678 | 160,393 | 45,518 | 31,909 | 30,696 | 641,587 | 3,130 | 148,093 | 141,920 | -1,546 | 654,360 | 93.9 |
| 1988 | 31,857 | 19,539 | 40,802 | 105,954 | 193,207 | 392,093 | 167,772 | 46,539 | 35,149 | 36,411 | 677,369 | 2,718 | 162,162 | 161,382 | 2,036 | 686,176 | 98.6 |
| 1989 | 31,385 | 20,583 | 41,207 | 108,039 | 204,239 | 406,034 | 173,737 | 48,480 | 36,229 | 39,216 | 704,088 | 4,352 | 164,203 | 171,580 | 479 | 703,577 | 100.9 |
| 1990 | 30,207 | 20,315 | 41,044 | 107,941 | 211,564 | 411,343 | 180,602 | 43,527 | 36,313 | 37,476 | 708,954 | -2,130 | 171,977 | 175,482 | 52 | 705,464 | 101.0 |
| 1991 | 28,937 | 19,530 | 37,892 | 107,122 | 212,229 | 405,783 | 186,440 | 37,231 | 35,138 | 37,678 | 702,560 | -5,950 | 175,926 | 181,120 | 11 | 692,247 | 98.9 |
| 1992 | 28,787 | 20,021 | 38,129 | 108,307 | 217,696 | 412,940 | 188,098 | 39,903 | 29,654 | 38,652 | 709,247 | -6,562 | 189,784 | 192,393 | -1,532 | 698,544 | 100.1 |
| 1993 | 28,970 | 20,492 | 39,110 | 109,803 | 222,067 | 420,442 | 187,822 | 38,526 | 29,813 | 36,858 | 713,461 | -907 | 210,537 | 206,575 | -1,933 | 714,583 | 102.4 |
| 1994 | 30,311 | 21,564 | 40,807 | 113,010 | 227,957 | 433,649 | 187,085 | 40,141 | 32,469 | 40,348 | 733,692 | 1,373 | 238,141 | 223,710 | -1,146 | 748,350 | 107.1 |
| 1995 | 30,134R | 22,845R | 42,176R | 114,926R | 232,860R | 442,941R | 185,623R | 34,099R | 32,667R | 44,292R | 739,622R | 8,195R | 259,667R | 237,606R | -796R | 769,082R | 110.2R |
| 1996 | 31,737R | 23,718R | 42,505R | 116,822R | 239,208R | 453,990R | 183,176R | 37,485R | 34,265R | 48,372R | 757,288R | 2,662R | 274,631R | 251,438R | -1,013R | 782,130R | 112.1R |
| 1997 | 36,292R | 26,531R | 44,334R | 118,293R | 247,417R | 472,867R | 181,343R | 42,223R | 39,079R | 59,112R | 794,624R | 8,365R | 297,840R | 288,135R | 337R | 813,031R | 116.4R |
| 1998 | 37,160R | 29,641R | 46,526R | 119,521R | 253,058R | 485,906R | 184,970R | 41,422R | 39,110R | 64,701R | 816,109R | 4,803R | 322,345R | 304,849R | -143R | 838,265R | 119.6R |
| 1992 IV | 28,976 | 20,424 | 38,804 | 108,512 | 218,364 | 415,080 | 188,088 | 40,132 | 27,576 | 36,720 | 707,596 | -7,884 | 196,460 | 191,412 | -2,740 | 702,020 | 100.6 |
| 1993 I | 28,484 | 20,652 | 38,828 | 109,892 | 219,704 | 417,560 | 189,624 | 38,440 | 28,040 | 35,196 | 708,860 | -3,276 | 204,208 | 199,792 | -2,348 | 707,652 | 101.4 |
| II | 28,852 | 20,364 | 39,200 | 109,764 | 221,020 | 419,200 | 188,232 | 38,424 | 29,652 | 35,956 | 711,464 | -1,152 | 208,960 | 205,576 | -1,444 | 712,252 | 102.0 |
| III | 29,300 | 20,428 | 39,280 | 109,504 | 223,376 | 421,888 | 186,512 | 38,540 | 30,168 | 37,764 | 714,872 | -772 | 211,020 | 207,792 | -976 | 716,352 | 102.6 |
| IV | 29,244 | 20,524 | 39,132 | 110,052 | 224,168 | 423,120 | 186,920 | 38,700 | 31,392 | 38,516 | 718,648 | 1,572 | 217,960 | 213,140 | -2,964 | 722,076 | 103.4 |
| 1994 I | 30,012 | 20,960 | 39,816 | 112,624 | 226,504 | 429,916 | 185,276 | 40,456 | 31,188 | 38,292 | 725,128 | 1,504 | 220,412 | 212,796 | -1,560 | 732,688 | 105.0 |
| II | 30,028 | 21,404 | 40,268 | 112,624 | 227,308 | 431,632 | 186,480 | 41,296 | 32,112 | 40,476 | 731,996 | 2,052 | 233,988 | 221,536 | -1,980 | 744,520 | 106.5 |
| III | 29,680 | 21,552 | 41,200 | 113,236 | 228,432 | 434,100 | 188,300 | 40,364 | 32,880 | 40,328 | 735,972 | 496 | 243,516 | 224,896 | -460 | 754,628 | 108.0 |
| IV | 31,524 | 22,340 | 41,944 | 113,556 | 229,584 | 438,948 | 188,284 | 38,448 | 33,696 | 42,296 | 741,672 | 1,440 | 254,648 | 235,612 | -584 | 761,564 | 108.9 |
| 1995 I | 29,456R | 22,924R | 42,136R | 113,784R | 230,160R | 438,460R | 186,612R | 35,776R | 33,952R | 42,448R | 737,248R | 6,704R | 261,804R | 235,352R | -2,500R | 767,904R | 109.9R |
| II | 29,396R | 22,924R | 42,400R | 114,712R | 232,200R | 441,632R | 186,184R | 33,732R | 32,636R | 45,096R | 739,280R | 11,880R | 254,232R | 237,180R | -976R | 767,236R | 110.0R |
| III | 30,776R | 22,940R | 42,484R | 115,456R | 234,224R | 445,880R | 185,464R | 33,392R | 32,432R | 44,560R | 741,728R | 8,508R | 255,504R | 237,596R | 680R | 768,824R | 110.1R |
| IV | 30,908R | 22,592R | 41,684R | 115,752R | 234,856R | 445,792R | 184,232R | 33,496R | 31,648R | 45,064R | 740,232R | 5,688R | 267,128R | 240,296R | -388R | 772,364R | 110.6R |
| 1996 I | 31,020R | 22,952R | 42,364R | 116,804R | 238,116R | 451,256R | 184,044R | 34,600R | 32,448R | 47,088R | 749,436R | 4,060R | 266,420R | 245,360R | -220R | 774,336R | 110.8R |
| II | 30,876R | 23,572R | 42,424R | 117,004R | 238,012R | 451,888R | 184,104R | 36,484R | 33,556R | 45,748R | 751,780R | -3,072R | 275,152R | 244,380R | -2,024R | 777,456R | 111.4R |
| III | 31,208R | 23,956 | 42,416R | 116,404R | 239,096R | 453,080R | 182,692R | 38,848R | 34,752R | 48,316R | 757,688R | 2,120R | 281,680R | 255,012R | -904R | 785,572R | 112.7R |
| IV | 33,844R | 24,392R | 42,816R | 117,076R | 241,608R | 459,736R | 181,864R | 40,008R | 36,304R | 52,336R | 770,248R | 7,540R | 275,272R | 261,000R | -904R | 791,156R | 113.5R |
| 1997 I | 34,580R | 25,320R | 43,660R | 117,676R | 244,936R | 466,172R | 180,872R | 41,308R | 37,756R | 55,600R | 781,708R | 5,172R | 290,224R | 276,572R | -1,280R | 799,252R | 114.6R |
| II | 35,712R | 26,084R | 43,996R | 118,648R | 246,528R | 470,968R | 181,020R | 42,140R | 38,832R | 57,084R | 790,044R | 8,000R | 291,160R | 280,784R | -636R | 807,784R | 115.7R |
| III | 36,216R | 27,140R | 44,772R | 118,880R | 248,692R | 475,700R | 181,884R | 42,484R | 40,000R | 61,512R | 801,580R | 9,556R | 301,880R | 295,420R | 1,736R | 819,332R | 117.1R |
| IV | 38,660R | 27,580R | 44,908R | 117,968R | 249,512R | 478,628R | 181,596R | 42,960R | 39,728R | 62,252R | 805,164R | 10,732R | 308,096R | 299,764R | 1,528R | 825,756R | 118.0R |
| 1998 I | 35,276R | 28,636R | 46,404R | 118,660R | 251,268R | 480,244R | 183,592R | 42,176R | 39,500R | 61,836R | 807,348R | 12,032R | 312,140R | 300,316R | 288R | 831,492R | 118.9R |
| II | 38,152R | 29,440R | 46,576R | 119,548R | 253,364R | 487,080R | 184,768R | 41,840R | 39,312R | 64,376R | 817,376R | 6,400R | 316,404R | 305,840R | -632R | 833,708R | 118.9R |
| III | 37,956R | 30,092R | 46,584R | 120,148R | 253,376R | 488,156R | 185,248R | 40,820R | 38,932R | 65,308R | 818,464R | -3,124R | 324,920R | 300,952R | -296R | 839,012R | 119.4R |
| IV | 37,256R | 30,396R | 46,540R | 119,728R | 254,224R | 488,144R | 186,272R | 40,852R | 38,696R | 67,284R | 821,248R | 3,904R | 335,916R | 312,288R | 68R | 848,848R | 121.2R |
| 1999 I | 38,660 | 31,532 | 47,148 | 120,820 | 256,140 | 494,300 | 186,148 | 42,452 | 38,588 | 68,732 | 830,220 | 1,568 | 342,848 | 315,516 | -1,408 | 857,712 | 122.7 |

* Because each of the component and aggregate series for the period prior to the 1986 base year is mechanically scaled to link with the post-base-year series, the individual component series do not sum to the corresponding aggregate series for data prior to 1986. Adjusting series designed to make the time series additive are available from Statistics Canada and from CANSIM.

* **Comme les chiffres de chacune des composantes du PIB et du PIB global pour la période antérieure à l'année de base 1986 ont été ajustés pour être raccordés à ceux de la période postérieure, la somme des composantes est différente du chiffre global pour les données antérieures à 1986. On peut se procurer auprès de Statistique Canada et de CANSIM les séries d'ajustement servant à égaliser les résultats.**

# H3 Gross domestic product: Price indexes
## Produit intérieur brut : Indices des prix



1992 = 100, seasonally adjusted **1992 = 100, données désaisonnalisées**

| Year and quarter **Année ou trimestre** | Implicit price indexes **Indices implicites des prix** | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)** | | | | | | | | | | | | | | |
| | Personal expenditures **Dépenses des ménages** | | | | | Government expenditures **Dépenses publiques** | Construction **Construction** | | Machinery and equipment **Machines et matériel** | Total **Total** | Exports of goods and services **Exportations de biens et services** | Imports of goods and services **Importations de biens et services** | GDP **PIB** | Fixed weighted price index **Indice des prix à pondération fixe** | Chain price index (quarterly reweighted) **Indice de prix en chaîne (pondération trimestrielle)** |
| | Durables **Biens durables** | Semi-durables **Biens semi-durables** | Non-durables **Biens non durables** | Services **Services** | Total **Total** | | Residential **Résidentielle** | Non-residential **Non résidentielle** | | | | | At market value **Aux prix du marché** | | |
| | D15595 | D15596 | D15597 | D15598 | D15594 | | D15602 | D15604 | D15605 | | D15606 | D15609 | D15612 | D15652 | D15632 |
| 1978 | 62.6 | 48.8 | 41.4 | 43.3 | 45.6 | 46.4 | 48.8 | 54.9 | 114.9 | 50.1 | 64.8 | 73.6 | 48.5 | 46.5 | |
| 1979 | 67.7 | 53.5 | 45.5 | 46.9 | 49.6 | 50.6 | 52.8 | 59.7 | 122.1 | 54.3 | 76.6 | 82.9 | 53.1 | 51.6 | |
| 1980 | 73.2 | 58.7 | 50.7 | 51.3 | 54.6 | 55.4 | 57.4 | 67.1 | 116.0 | 58.9 | 88.4 | 88.4 | 58.9 | 57.5 | |
| 1981 | 77.7 | 63.6 | 58.2 | 57.3 | 60.8 | 62.2 | 64.0 | 74.6 | 117.4 | 64.9 | 93.7 | 91.5 | 65.4 | 63.4 | 63.9 |
| 1982 | 81.5 | 68.2 | 65.1 | 63.4 | 66.8 | 68.9 | 65.3 | 80.3 | 126.1 | 71.0 | 95.4 | 95.3 | 71.0 | 68.9 | 69.4 |
| 1983 | 83.8 | 71.6 | 69.3 | 68.7 | 71.3 | 72.4 | 67.5 | 79.7 | 124.9 | 74.6 | 96.3 | 94.9 | 74.8 | 72.6 | 73.2 |
| 1984 | 85.5 | 73.6 | 73.4 | 71.9 | 74.3 | 75.2 | 70.4 | 82.7 | 123.4 | 77.5 | 99.7 | 99.3 | 77.3 | 75.2 | 75.9 |
| 1985 | 87.2 | 76.0 | 76.5 | 75.1 | 77.1 | 77.8 | 72.3 | 85.2 | 120.2 | 79.8 | 100.8 | 101.8 | 79.2 | 77.5 | 78.3 |
| 1986 | 91.0 | 78.5 | 78.7 | 79.0 | 80.3 | 79.8 | 77.5 | 86.5 | 120.0 | 82.5 | 99.6 | 102.6 | 81.5 | 80.1 | 80.5 |
| 1987 | 93.0 | 82.0 | 82.4 | 82.1 | 83.4 | 82.9 | 85.4 | 90.4 | 117.4 | 85.7 | 101.2 | 101.0 | 85.3 | 83.9 | 84.4 |
| 1988 | 96.2 | 86.1 | 85.0 | 85.5 | 86.7 | 85.9 | 91.2 | 95.6 | 115.1 | 88.8 | 101.1 | 98.6 | 89.2 | 87.8 | 88.3 |
| 1989 | 100.2 | 89.7 | 88.9 | 89.0 | 90.4 | 90.2 | 96.7 | 99.9 | 114.6 | 92.5 | 102.9 | 98.4 | 93.3 | 92.2 | 92.8 |
| 1990 | 100.6 | 92.3 | 94.4 | 92.8 | 94.0 | 94.8 | 95.8 | 102.9 | 113.6 | 95.9 | 102.1 | 99.5 | 96.1 | 95.3 | 95.9 |
| 1991 | 99.9 | 99.6 | 99.6 | 97.6 | 98.5 | 97.6 | 98.9 | 100.8 | 103.3 | 98.6 | 98.0 | 97.3 | 98.7 | 98.5 | 98.7 |
| 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 1993 | 101.4 | 100.4 | 101.9 | 103.0 | 102.3 | 101.3 | 103.0 | 101.3 | 102.2 | 102.0 | 104.3 | 106.3 | 101.5 | 101.5 | 101.5 |
| 1994 | 104.3 | 100.8 | 99.4 | 105.4 | 103.3 | 102.8 | 105.7 | 104.7 | 105.5 | 103.5 | 110.0 | 113.1 | 102.6 | 102.8 | 102.9 |
| 1995 | 106.0 | 100.3 | 100.1R | 107.1 | 104.5R | 104.0R | 106.0R | 106.1R | 105.0 | 104.5R | 116.5R | 116.4 | 105.0R | 105.3R | 105.3R |
| 1996 | 107.2R | 100.6R | 101.7R | 109.2R | 106.2 | 104.4R | 105.6R | 106.1R | 101.4R | 105.4R | 116.9 | 114.3R | 106.6R | 106.9R | 107.1R |
| 1997 | 108.2 | 102.3R | 103.8 | 111.2R | 108.1R | 105.5 | 106.7R | 108.0R | 101.2R | 106.9R | 115.8R | 114.5R | 107.5R | 108.0R | 108.2R |
| 1998 | 107.2R | 103.2 | 104.2 | 113.1R | 109.2R | 105.7R | 108.4R | 110.5R | 99.9R | 107.6R | 114.8R | 117.2R | 106.9R | 107.9 | 107.8R |
| 1992 IV | 99.9 | 99.9 | 101.0 | 101.2 | 100.9 | 100.8 | 100.5 | 99.9 | 101.6 | 100.8 | 102.8 | 104.1 | 100.5 | 100.6 | 100.6 |
| 1993 I | 100.5 | 100.2 | 101.3 | 101.8 | 101.4 | 100.5 | 102.7 | 100.9 | 101.2 | 101.2 | 102.9 | 104.0 | 100.7 | 100.8 | 100.9 |
| II | 101.0 | 100.1 | 101.8 | 102.7 | 102.0 | 101.1 | 103.0 | 100.6 | 101.7 | 101.8 | 104.0 | 104.9 | 101.5 | 101.6 | 101.6 |
| III | 101.7 | 100.5 | 102.1 | 103.1 | 102.4 | 101.7 | 102.4 | 101.4 | 102.8 | 102.2 | 104.6 | 107.4 | 101.6 | 101.5 | 101.5 |
| IV | 102.5 | 100.8 | 102.3 | 104.5 | 103.4 | 101.8 | 103.7 | 102.2 | 103.0 | 102.9 | 105.7 | 108.9 | 102.0 | 102.1 | 102.1 |
| 1994 I | 103.5 | 101.1 | 100.5 | 104.4 | 103.0 | 102.1 | 105.3 | 103.4 | 105.1 | 103.0 | 106.8 | 109.9 | 102.1 | 102.1 | 102.3 |
| II | 104.0 | 100.8 | 98.9 | 105.1 | 102.9 | 102.9 | 105.7 | 104.5 | 105.8 | 103.3 | 109.3 | 113.6 | 102.0 | 102.3 | 102.4 |
| III | 104.6 | 100.7 | 99.2 | 105.7 | 103.4 | 103.0 | 105.5 | 105.5 | 105.5 | 103.6 | 111.2 | 113.8 | 102.9 | 103.2 | 103.3 |
| IV | 105.2 | 100.4 | 98.9 | 106.4 | 103.7 | 103.3 | 106.2 | 105.3 | 105.6 | 103.9 | 112.5 | 114.9 | 103.3 | 103.6 | 103.7 |
| 1995 I | 105.7 | 100.2 | 99.4 | 106.5 | 104.0 | 103.9R | 106.6R | 106.1 | 106.7R | 104.4 | 116.2R | 118.7R | 104.0R | 104.4R | 104.3R |
| II | 105.8 | 100.1 | 100.6R | 106.9R | 104.5R | 104.1R | 106.3R | 105.9 | 105.6R | 104.6 | 116.9R | 117.0R | 104.9R | 105.2R | 105.2R |
| III | 106.2 | 100.3 | 100.2R | 107.3 | 104.7 | 103.8R | 105.6R | 106.1 | 104.3R | 104.5R | 116.9R | 115.4R | 105.3R | 105.6R | 105.7R |
| IV | 106.4 | 100.6 | 100.1R | 107.5R | 104.8R | 104.1R | 105.3R | 106.4R | 103.3R | 104.6R | 116.0R | 114.6R | 105.6R | 105.8R | 105.9R |
| 1996 I | 106.4 | 100.1R | 100.3R | 108.2 | 105.2 | 104.2R | 105.4R | 105.7R | 102.0R | 104.8R | 116.6R | 114.9R | 105.6 | 106.0R | 106.0R |
| II | 106.8R | 100.2R | 101.9R | 108.7R | 105.9 | 104.4R | 106.0 | 106.5R | 101.3R | 105.3R | 116.4R | 114.4R | 106.4 | 106.7R | 106.9 |
| III | 107.5R | 100.9R | 101.6R | 109.5R | 106.4R | 104.3R | 105.3R | 106.2R | 101.4R | 105.5R | 117.4R | 114.8R | 106.9R | 107.1R | 107.3R |
| IV | 108.0 | 101.1 | 102.9R | 110.2R | 107.2 | 104.8R | 105.8R | 106.1R | 100.8R | 106.1R | 117.1R | 113.1R | 107.6R | 107.7R | 108.0R |
| 1997 I | 107.9 | 101.3 | 103.5R | 110.6R | 107.6R | 105.2R | 106.6R | 107.0R | 101.6R | 106.5R | 116.4R | 113.6R | 107.8R | 107.9R | 108.2R |
| II | 108.4R | 102.3R | 103.6 | 111.1R | 108.0R | 105.5R | 107.6R | 108.1R | 101.9R | 107.0 | 116.2R | 114.8R | 107.5R | 107.9R | 108.2R |
| III | 108.0R | 102.5 | 104.1R | 111.1R | 108.1 | 105.6R | 106.1R | 108.0R | 100.4R | 106.8R | 115.2R | 113.9R | 107.3R | 108.0R | 108.2R |
| IV | 108.4R | 102.9R | 103.9 | 112.0R | 108.7R | 105.8R | 106.6R | 108.7R | 100.9R | 107.3R | 115.5R | 115.6R | 107.3R | 108.0R | 108.1 |
| 1998 I | 107.1R | 103.0 | 103.7R | 112.1R | 108.5R | 105.7R | 107.8R | 109.5R | 101.0R | 107.3R | 114.4R | 115.3R | 107.1R | 107.7R | 107.8R |
| II | 107.6R | 102.7 | 104.2R | 112.7R | 108.9R | 105.6R | 108.5R | 110.0R | 100.0R | 107.5R | 114.1R | 115.0R | 107.2R | 108.1R | 108.2R |
| III | 107.3R | 103.2 | 104.2 | 113.5R | 109.4R | 105.7R | 107.9R | 110.5R | 99.2R | 107.7R | 114.6R | 118.1R | 106.5R | 108.0R | 107.8R |
| IV | 106.7R | 103.8R | 104.7R | 114.1R | 109.8R | 105.7 | 109.5R | 112.1R | 99.3R | 108.1R | 116.0R | 120.4R | 106.6R | 107.9 | 107.4R |
| 1999 I | 106.6 | 104.2 | 104.8 | 114.2 | 109.9 | 106.0 | 109.9 | 112.2 | 98.0 | 108.1 | 115.3 | 117.2 | 107.1 | 108.4 | 108.1 |

# H4 Gross domestic product at factor cost by industry
# Produit intérieur brut au coût des facteurs, par branche d'activité

Millions of 1992 dollars, seasonally adjusted at annual rates
En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

| Year and month / Année ou mois | Total Total | Primary industries Secteur primaire | Manufacturing Industries manufacturières | Construction Construction | Transportation, storage and communications Transports, entreposage et communications | Other utilities Autres services publics | Trade Commerce | Finance, insurance and real estate Finance, assurance et immobilier | Community business and personal services Services aux collectivités, aux entreprises et aux ménages | Business Sector Entreprises | Non-business sector Secteur non commercial | Goods-producing industries Industries productrices de biens | Service-producing industries Industries productrices de services |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 156001 | | 156036 | 156227 | | 156256 | | 156262 | | 156002 | 156005 | 156008 | 156009 |
| 1982 | 469,034 | 31,012 | 74,743 | 37,413 | 31,125 | 17,987 | 46,527 | 71,637 | 125,449 | 363,486 | 107,032 | 160,530 | 307,773 |
| 1983 | 480,971 | 32,055 | 78,638 | 36,738 | 32,522 | 19,295 | 48,189 | 73,753 | 125,556 | 373,000 | 109,431 | 165,722 | 314,216 |
| 1984 | 508,010 | 34,320 | 89,152 | 34,934 | 35,153 | 20,321 | 52,534 | 73,798 | 130,093 | 397,179 | 111,609 | 178,547 | 327,477 |
| 1985 | 534,324 | 35,899 | 93,799 | 37,005 | 36,897 | 21,678 | 57,315 | 77,953 | 135,007 | 420,396 | 114,117 | 188,116 | 344,037 |
| 1986 | 548,405 | 35,799 | 94,829 | 38,241 | 37,727 | 22,032 | 60,745 | 80,641 | 139,961 | 432,208 | 116,217 | 189,792 | 357,222 |
| 1987 | 569,537 | 36,617 | 99,215 | 40,146 | 39,866 | 22,394 | 64,147 | 83,446 | 144,906 | 451,648 | 117,429 | 196,918 | 371,193 |
| 1988 | 594,891 | 37,852 | 105,126 | 41,244 | 42,413 | 23,102 | 67,114 | 86,226 | 150,733 | 474,491 | 119,446 | 206,016 | 387,353 |
| 1989 | 607,564 | 37,637 | 106,612 | 43,288 | 43,817 | 22,207 | 69,176 | 88,954 | 153,997 | 485,479 | 120,958 | 208,239 | 397,990 |
| 1990 | 609,231 | 38,656 | 102,570 | 43,503 | 44,707 | 21,996 | 66,961 | 91,627 | 156,415 | 485,100 | 123,296 | 205,571 | 402,650 |
| 1991 | 600,004 | 38,924 | 94,999 | 40,165 | 43,785 | 22,956 | 64,359 | 95,580 | 155,080 | 473,781 | 126,089 | 196,512 | 403,102 |
| 1992 | 604,275 | 38,371 | 96,181 | 37,112 | 45,619 | 22,368 | 66,154 | 97,577 | 155,484 | 476,365 | 127,910 | 194,032 | 410,243 |
| 1993 | 618,422 | 40,371 | 101,101 | 35,774 | 46,205 | 22,967 | 67,972 | 100,556 | 158,075 | 489,587 | 128,835 | 200,213 | 418,209 |
| 1994 | 645,956 | 41,765 | 108,859 | 36,880 | 49,266 | 23,629 | 72,987 | 105,182 | 161,663 | 516,587 | 129,369 | 211,133 | 434,823 |
| 1995 | 662,122 | 43,119 | 114,281 | 35,396 | 50,277 | 24,329 | 75,441 | 108,258 | 166,080 | 532,958 | 129,164 | 217,125 | 444,997 |
| 1996 | 671,391 | 44,195 | 115,658 | 36,060 | 51,300 | 24,645 | 76,665 | 111,522 | 167,864 | 544,531 | 126,860 | 220,558 | 450,833 |
| 1997 | 698,259 | 45,242 | 123,155 | 38,270 | 54,146 | 24,728 | 82,182 | 115,728 | 172,011 | 572,617 | 125,642 | 231,395 | 466,864 |
| 1998 | 717,562R | 45,101R | 127,912R | 38,727R | 56,650R | 24,204R | 86,891R | 118,542R | 176,830R | 591,782R | 125,780 | 235,944R | 481,618R |
| 1996 A | 666,756 | 43,335 | 114,447 | 35,593 | 50,845 | 24,677 | 75,942 | 110,674 | 167,429 | 539,300 | 127,456 | 218,052 | 448,704 |
| M | 668,017 | 43,622 | 114,837 | 35,638 | 50,971 | 24,697 | 75,928 | 111,101 | 167,339 | 540,598 | 127,419 | 218,794 | 449,223 |
| J | 669,127 | 43,983 | 115,491 | 36,165 | 50,944 | 24,467 | 76,226 | 110,970 | 167,489 | 542,312 | 126,815 | 220,106 | 449,021 |
| J | 671,587 | 44,051 | 117,345 | 36,541 | 51,148 | 24,413 | 76,338 | 111,209 | 167,104 | 545,116 | 126,471 | 222,350 | 449,237 |
| A | 674,039 | 44,549 | 117,100 | 36,714 | 51,529 | 24,547 | 76,935 | 111,550 | 167,586 | 547,449 | 126,590 | 222,910 | 451,129 |
| S | 674,476 | 43,934 | 117,026 | 36,738 | 51,961 | 24,742 | 76,879 | 111,916 | 167,692 | 547,947 | 126,529 | 222,440 | 452,036 |
| O | 677,086 | 44,736 | 116,024 | 36,568 | 51,952 | 24,749 | 77,805 | 113,290 | 168,322 | 550,254 | 126,832 | 222,077 | 455,009 |
| N | 680,423 | 44,463 | 118,776 | 36,774 | 52,315 | 24,967 | 77,850 | 113,255 | 168,946 | 553,940 | 126,483 | 224,980 | 455,443 |
| D | 677,718 | 44,537 | 117,402 | 36,884 | 51,940 | 24,123 | 77,462 | 113,273 | 169,133 | 551,467 | 126,251 | 222,946 | 454,772 |
| 1997 J | 684,508 | 44,053 | 119,856 | 36,950 | 52,655 | 24,883 | 79,511 | 114,017 | 169,729 | 558,395 | 126,113 | 225,742 | 458,766 |
| F | 688,950 | 44,362 | 120,370 | 37,674 | 53,512 | 24,666 | 80,942 | 114,385 | 170,096 | 562,833 | 126,117 | 227,072 | 461,878 |
| M | 685,541 | 44,264 | 119,116 | 37,760 | 53,439 | 24,932 | 79,289 | 113,908 | 169,855 | 559,528 | 126,013 | 226,072 | 459,469 |
| A | 694,309 | 45,481 | 122,050 | 37,971 | 53,767 | 25,126 | 81,118 | 114,798 | 171,043 | 568,332 | 125,977 | 230,628 | 463,681 |
| M | 695,110 | 44,646 | 122,464 | 38,299 | 53,993 | 25,151 | 81,150 | 115,120 | 171,471 | 569,401 | 125,709 | 230,560 | 464,550 |
| J | 696,215 | 44,598 | 122,714 | 38,252 | 53,992 | 24,835 | 81,500 | 115,380 | 172,101 | 570,322 | 125,893 | 230,399 | 465,816 |
| J | 703,546 | 45,678 | 125,834 | 38,453 | 54,321 | 24,916 | 82,920 | 115,933 | 172,686 | 577,647 | 125,899 | 234,881 | 468,665 |
| A | 702,296 | 45,497 | 124,840 | 38,599 | 54,342 | 24,259 | 82,416 | 116,506 | 173,148 | 576,464 | 125,832 | 233,195 | 469,101 |
| S | 704,694 | 45,668 | 124,553 | 38,686 | 54,565 | 24,633 | 83,230 | 116,963 | 173,706 | 579,002 | 125,692 | 233,540 | 471,154 |
| O | 706,148 | 46,089 | 125,319 | 38,775 | 54,912 | 24,522 | 84,344 | 117,148 | 172,492 | 581,945 | 124,203 | 234,705 | 471,443 |
| N | 705,125 | 46,147 | 125,149 | 38,859 | 54,311 | 24,316 | 83,670 | 117,119 | 172,853 | 580,807 | 124,318 | 234,471 | 470,654 |
| D | 712,732 | 46,421 | 125,595 | 38,962 | 55,943 | 24,503 | 86,154 | 117,459 | 174,952 | 586,780 | 125,952 | 235,481 | 477,251 |
| 1998 J | 709,229R | 45,939R | 124,207R | 39,178R | 55,380R | 23,648R | 84,587R | 117,533R | 176,127R | 583,288R | 125,941R | 232,972R | 476,257R |
| F | 714,041R | 46,062R | 127,547R | 39,302R | 55,434R | 23,981R | 84,955R | 117,717R | 176,378R | 588,224R | 125,817R | 236,892R | 477,149R |
| M | 716,467R | 46,231R | 128,916R | 39,155R | 55,754R | 24,388R | 84,997R | 118,179R | 176,219R | 590,749R | 125,718R | 238,690R | 477,777R |
| A | 715,840R | 45,793R | 127,685R | 39,005R | 55,934R | 24,032R | 86,162R | 118,309R | 176,280R | 590,022R | 125,818R | 236,515R | 479,325R |
| M | 715,058R | 45,360R | 127,524R | 38,859R | 55,752R | 24,101R | 86,667R | 118,001R | 176,143R | 589,261R | 125,797R | 235,844R | 479,214R |
| J | 715,434R | 45,244R | 126,687R | 38,530R | 56,110R | 24,630R | 86,166R | 118,969R | 176,463R | 589,724R | 125,710R | 235,091R | 480,343R |
| J | 713,237R | 45,064R | 124,073R | 38,120R | 56,050R | 24,623R | 87,313R | 118,807R | 176,526R | 587,565R | 125,672R | 231,880R | 481,357R |
| A | 718,750R | 44,965R | 127,995R | 38,376R | 56,823R | 25,100R | 87,279R | 118,880R | 176,602R | 593,350 | 125,400R | 236,436R | 482,314R |
| S | 720,179R | 44,738R | 128,756R | 38,554R | 57,082R | 24,336R | 88,125R | 119,099R | 176,721R | 594,886R | 123,293R | 236,384R | 483,795R |
| O | 721,493R | 43,847R | 129,735R | 38,478R | 58,045R | 23,829R | 88,255R | 118,713R | 177,794R | 595,531R | 125,962R | 235,889R | 485,604R |
| N | 724,858R | 43,981R | 130,894R | 38,527R | 58,561R | 23,832R | 88,876R | 119,049R | 178,280R | 598,842R | 126,016R | 237,234R | 487,624R |
| D | 727,937R | 44,277R | 132,052R | 38,637R | 58,970R | 23,984R | 89,448R | 119,309R | 178,418R | 601,974R | 125,963R | 238,950R | 488,987R |
| 1999 J | 729,614R | 44,056R | 132,392R | 39,001R | 58,696R | 24,235R | 90,311R | 119,174R | 178,883R | 603,569R | 126,045R | 239,684R | 489,930R |
| F | 730,606 | 43,841 | 132,006 | 39,249 | 59,610 | 24,335 | 91,272 | 118,737 | 178,716 | 604,803 | 125,803 | 239,431 | 491,175 |
| M | 733,538 | 43,507 | 132,935 | 39,303 | 59,738 | 24,315 | 92,096 | 119,734 | 178,989 | 607,795 | 125,743 | 240,060 | 493,478 |
| A | 735,448 | 43,540 | 132,979 | 39,537 | 59,902 | 24,481 | 92,203 | 120,160 | 179,651 | 609,310 | 126,138 | 240,537 | 494,911 |

# H5 Labour force status of the population
## Répartition de la population active



Thousands of persons, unless otherwise indicated **En milliers de personnes, sauf indication contraire**

Seasonally adjusted **Données désaisonnalisées**

| Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée** | Labour force participation rate % **Taux d'activité** | Civilian labour force **Population active civile** | Employed **Personnes ayant un emploi** | | | | | | | | | Unemployed as % of labour force **Chômeurs, en % de la population active** | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total **Total** | Full time **À plein temps** | Part time **À temps partiel** | Paid workers **Salariés** | Self-Employed **Travailleurs autonomes** | Men **Hommes** | | Women **Femmes** | | Total **Total** | Age group: 25 and over **Groupe d'âge : 25 ans ou plus** | | Age group: 15-24 **Groupe d'âge : De 15 à 24 ans** |
| | | | | | | | | Age 25 and over **25 ans ou plus** | Age 15-24 **De 15 à 24 ans** | Age 25 and over **25 ans ou plus** | Age 15-24 **De 15 à 24 ans** | | Men **Hommes** | Women **Femmes** | |
| | D980778 | D980562 | D980595 | D980686 | D980699 | | | D980606 | D980603 | D980613 | D980610 | D980745 | D980756 | D980763 | D980746 |
| 1984 | 65.3 | 12,853 | 11,402 | 9,491 | 1,912 | 9,774 | 1,629 | 5,299 | 1,316 | 3,580 | 1,208 | 11.3 | 9.0 | 9.6 | 17.7 |
| 1985 | 65.8 | 13,123 | 11,742 | 9,745 | 1,997 | 10,065 | 1,677 | 5,447 | 1,317 | 3,750 | 1,228 | 10.5 | 8.4 | 9.4 | 16.3 |
| 1986 | 66.3 | 13,378 | 12,095 | 10,045 | 2,049 | 10,413 | 1,682 | 5,590 | 1,343 | 3,929 | 1,233 | 9.6 | 7.6 | 8.6 | 15.0 |
| 1987 | 66.7 | 13,631 | 12,422 | 10,354 | 2,068 | 10,676 | 1,746 | 5,736 | 1,339 | 4,123 | 1,225 | 8.9 | 7.0 | 8.3 | 13.5 |
| 1988 | 67.2 | 13,901 | 12,819 | 10,667 | 2,152 | 10,998 | 1,821 | 5,917 | 1,330 | 4,357 | 1,215 | 7.8 | 6.1 | 7.5 | 11.9 |
| 1989 | 67.5 | 14,151 | 13,086 | 10,917 | 2,169 | 11,277 | 1,809 | 6,047 | 1,310 | 4,522 | 1,207 | 7.5 | 6.1 | 7.3 | 11.2 |
| 1990 | 67.3 | 14,329 | 13,165 | 10,929 | 2,236 | 11,276 | 1,889 | 6,092 | 1,229 | 4,689 | 1,156 | 8.1 | 6.9 | 7.3 | 12.7 |
| 1991 | 66.7 | 14,408 | 12,916 | 10,574 | 2,343 | 10,996 | 1,920 | 5,989 | 1,115 | 4,713 | 1,099 | 10.4 | 9.2 | 8.8 | 16.2 |
| 1992 | 65.9 | 14,482 | 12,842 | 10,467 | 2,375 | 10,906 | 1,936 | 5,967 | 1,063 | 4,767 | 1,044 | 11.3 | 10.5 | 9.3 | 17.8 |
| 1993 | 65.5 | 14,664 | 13,015 | 10,534 | 2,480 | 10,958 | 2,056 | 6,081 | 1,045 | 4,873 | 1,015 | 11.2 | 10.2 | 9.6 | 17.7 |
| 1994 | 65.3 | 14,832 | 13,292 | 10,798 | 2,493 | 11,180 | 2,111 | 6,225 | 1,065 | 4,994 | 1,008 | 10.4 | 9.4 | 8.9 | 16.5 |
| 1995 | 64.8 | 14,928 | 13,506 | 10,997 | 2,509 | 11,370 | 2,136 | 6,332 | 1,064 | 5,101 | 1,008 | 9.5 | 8.4 | 8.2 | 15.6 |
| 1996 | 64.9 | 15,145 | 13,676 | 11,087 | 2,589 | 11,410 | 2,267 | 6,427 | 1,052 | 5,210 | 987 | 9.7 | 8.5 | 8.4 | 16.1 |
| 1997 | 64.8 | 15,354 | 13,941 | 11,291 | 2,649 | 11,453 | 2,488 | 6,594 | 1,055 | 5,321 | 970 | 9.2 | 7.8 | 7.8 | 16.7 |
| 1998 | 65.1 | 15,632 | 14,326 | 11,642 | 2,684 | 11,801 | 2,525 | 6,725 | 1,078 | 5,500 | 1,024 | 8.3 | 7.1 | 7.0 | 15.2 |
| 1996 J 15 | 64.8 | 15,128 | 13,626 | 11,064 | 2,562 | 11,394 | 2,231 | 6,395 | 1,057 | 5,190 | 984 | 9.9 | 8.8 | 8.6 | 16.3 |
| J 20 | 64.8 | 15,148 | 13,656 | 11,116 | 2,540 | 11,446 | 2,210 | 6,422 | 1,052 | 5,200 | 982 | 9.8 | 8.6 | 8.7 | 16.1 |
| A 17 | 64.8 | 15,166 | 13,719 | 11,166 | 2,553 | 11,473 | 2,246 | 6,450 | 1,055 | 5,232 | 983 | 9.5 | 8.4 | 8.4 | 15.6 |
| S 21 | 64.8 | 15,179 | 13,668 | 11,068 | 2,600 | 11,384 | 2,285 | 6,428 | 1,041 | 5,232 | 968 | 10.0 | 8.6 | 8.7 | 16.7 |
| O 19 | 65.0 | 15,238 | 13,713 | 11,120 | 2,594 | 11,395 | 2,318 | 6,444 | 1,039 | 5,252 | 979 | 10.0 | 8.7 | 8.7 | 16.8 |
| N 16 | 64.9 | 15,237 | 13,720 | 11,097 | 2,623 | 11,360 | 2,360 | 6,452 | 1,037 | 5,246 | 986 | 10.0 | 8.6 | 8.3 | 17.5 |
| D 14 | 64.8 | 15,224 | 13,742 | 11,102 | 2,640 | 11,349 | 2,393 | 6,475 | 1,039 | 5,251 | 978 | 9.7 | 8.5 | 8.3 | 16.6 |
| 1997 J 18 | 64.7 | 15,232 | 13,770 | 11,147 | 2,623 | 11,336 | 2,434 | 6,475 | 1,052 | 5,269 | 974 | 9.6 | 8.3 | 8.1 | 16.9 |
| F 15 | 64.5 | 15,199 | 13,740 | 11,107 | 2,633 | 11,291 | 2,449 | 6,500 | 1,035 | 5,238 | 967 | 9.6 | 8.3 | 8.0 | 17.0 |
| M 15 | 64.6 | 15,233 | 13,797 | 11,132 | 2,665 | 11,331 | 2,466 | 6,529 | 1,038 | 5,261 | 970 | 9.4 | 8.1 | 7.9 | 16.9 |
| A 19 | 64.8 | 15,295 | 13,821 | 11,183 | 2,638 | 11,339 | 2,482 | 6,550 | 1,031 | 5,281 | 960 | 9.6 | 8.3 | 8.2 | 17.0 |
| M 17 | 64.9 | 15,341 | 13,892 | 11,247 | 2,645 | 11,384 | 2,507 | 6,585 | 1,041 | 5,311 | 954 | 9.4 | 7.9 | 8.1 | 17.1 |
| J 21 | 64.9 | 15,363 | 13,958 | 11,339 | 2,620 | 11,427 | 2,531 | 6,612 | 1,052 | 5,323 | 972 | 9.1 | 7.4 | 7.9 | 17.2 |
| J 19 | 64.8 | 15,365 | 13,989 | 11,298 | 2,691 | 11,461 | 2,528 | 6,612 | 1,058 | 5,340 | 979 | 9.0 | 7.4 | 7.6 | 16.7 |
| A 16 | 65.0 | 15,425 | 14,031 | 11,314 | 2,717 | 11,493 | 2,538 | 6,630 | 1,058 | 5,357 | 986 | 9.0 | 7.5 | 7.6 | 16.8 |
| S 20 | 64.9 | 15,415 | 14,040 | 11,389 | 2,651 | 11,529 | 2,511 | 6,647 | 1,070 | 5,349 | 974 | 8.9 | 7.5 | 7.6 | 16.3 |
| O 18 | 64.9 | 15,439 | 14,029 | 11,362 | 2,667 | 11,544 | 2,485 | 6,643 | 1,072 | 5,349 | 966 | 9.1 | 7.5 | 8.2 | 16.3 |
| N 15 | 64.8 | 15,430 | 14,050 | 11,395 | 2,655 | 11,591 | 2,459 | 6,650 | 1,071 | 5,373 | 956 | 8.9 | 7.4 | 7.8 | 16.2 |
| D 13 | 64.7 | 15,420 | 14,110 | 11,497 | 2,613 | 11,641 | 2,469 | 6,674 | 1,064 | 5,400 | 973 | 8.5 | 7.1 | 7.2 | 15.8 |
| 1998 J 17 | 64.9 | 15,496 | 14,125 | 11,503 | 2,622 | 11,659 | 2,465 | 6,684 | 1,046 | 5,418 | 977 | 8.8 | 7.3 | 7.6 | 16.5 |
| F 21 | 65.0 | 15,530 | 14,189 | 11,572 | 2,616 | 11,738 | 2,451 | 6,690 | 1,058 | 5,446 | 994 | 8.6 | 7.2 | 7.5 | 15.5 |
| M 21 | 64.9 | 15,520 | 14,218 | 11,576 | 2,642 | 11,760 | 2,458 | 6,683 | 1,063 | 5,473 | 999 | 8.4 | 7.1 | 7.1 | 15.4 |
| A 18 | 65.1 | 15,588 | 14,278 | 11,593 | 2,685 | 11,802 | 2,476 | 6,716 | 1,074 | 5,479 | 1,009 | 8.4 | 7.1 | 7.0 | 15.6 |
| M 16 | 65.1 | 15,584 | 14,275 | 11,624 | 2,651 | 11,778 | 2,497 | 6,718 | 1,078 | 5,473 | 1,006 | 8.4 | 7.1 | 7.0 | 15.7 |
| J 20 | 64.9 | 15,553 | 14,250 | 11,581 | 2,669 | 11,757 | 2,493 | 6,704 | 1,072 | 5,486 | 988 | 8.4 | 7.0 | 7.0 | 15.6 |
| J 18 | 65.0 | 15,593 | 14,291 | 11,598 | 2,693 | 11,774 | 2,517 | 6,714 | 1,076 | 5,487 | 1,014 | 8.4 | 7.1 | 7.0 | 15.1 |
| A 15 | 65.1 | 15,631 | 14,326 | 11,628 | 2,698 | 11,756 | 2,570 | 6,722 | 1,082 | 5,493 | 1,029 | 8.3 | 7.1 | 7.2 | 14.6 |
| S 19 | 65.2 | 15,688 | 14,391 | 11,656 | 2,735 | 11,807 | 2,585 | 6,734 | 1,085 | 5,513 | 1,059 | 8.3 | 7.1 | 7.0 | 14.7 |
| O 17 | 65.3 | 15,718 | 14,453 | 11,736 | 2,717 | 11,858 | 2,595 | 6,771 | 1,072 | 5,547 | 1,063 | 8.0 | 7.0 | 6.6 | 14.7 |
| N 14 | 65.5 | 15,797 | 14,534 | 11,796 | 2,738 | 11,929 | 2,605 | 6,778 | 1,104 | 5,583 | 1,069 | 8.0 | 7.0 | 6.5 | 14.5 |
| D 12 | 65.6 | 15,836 | 14,563 | 11,810 | 2,754 | 11,974 | 2,590 | 6,785 | 1,109 | 5,597 | 1,072 | 8.0 | 7.0 | 6.6 | 14.4 |
| 1999 J 16 | 65.8 | 15,899 | 14,651 | 11,894 | 2,757 | 12,062 | 2,589 | 6,826 | 1,131 | 5,600 | 1,095 | 7.8 | 6.7 | 6.6 | 13.9 |
| F 20 | 65.8 | 15,913 | 14,664 | 11,955 | 2,709 | 12,041 | 2,623 | 6,848 | 1,133 | 5,616 | 1,067 | 7.8 | 6.7 | 6.6 | 14.2 |
| M 20 | 65.6 | 15,877 | 14,635 | 11,969 | 2,666 | 12,020 | 2,615 | 6,840 | 1,139 | 5,617 | 1,039 | 7.8 | 6.7 | 6.5 | 14.3 |
| A 17 | 66.0 | 15,974 | 14,650 | 11,998 | 2,652 | 12,049 | 2,602 | 6,850 | 1,131 | 5,624 | 1,045 | 8.3 | 6.9 | 6.8 | 15.7 |
| M 15 | 65.7 | 15,925 | 14,637 | 11,983 | 2,654 | 12,044 | 2,592 | 6,842 | 1,120 | 5,612 | 1,063 | 8.1 | 6.5 | 6.8 | 15.6 |
| J 19 | 65.3 | 15,843 | 14,640 | 11,944 | 2,696 | 12,050 | 2,590 | 6,833 | 1,129 | 5,626 | 1,052 | 7.6 | 6.5 | 6.4 | 13.5 |

# H6 Labour force status of the population by region
## Répartition de la population active par région



Thousands of persons, unless otherwise indicated, seasonally adjusted **En milliers de personnes, sauf indication contraire; données désaisonnalisées**

| Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée** | Atlantic provinces **Provinces de l'Atlantique** | | | Quebec **Québec** | | | Ontario **Ontario** | | | Prairie provinces **Provinces des Prairies** | | | British Columbia **Colombie-Britannique** | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Labour force **Population active** | Employment **Emploi** | Unemployment rate % **Taux de chômage** | Labour force **Population active** | Employment **Emploi** | Unemployment rate % **Taux de chômage** | Labour force **Population active** | Employment **Emploi** | Unemployment rate % **Taux de chômage** | Labour force **Population active** | Employment **Emploi** | Unemployment rate % **Taux de chômage** | Labour force **Population active** | Employment **Emploi** | Unemployment rate % **Taux de chômage** |
| | | | | D989478 | D989479 | D989481 | D989484 | D989485 | D989487 | | | | D989508 | D989509 | D989511 |
| 1984 | 976 | 827 | 15.3 | 3,201 | 2,789 | 12.9 | 4,886 | 4,444 | 9.0 | 2,308 | 2,081 | 9.8 | 1,483 | 1,263 | 14.8 |
| 1985 | 995 | 839 | 15.7 | 3,269 | 2,879 | 11.9 | 5,012 | 4,608 | 8.1 | 2,335 | 2,120 | 9.2 | 1,512 | 1,297 | 14.2 |
| 1986 | 1,013 | 862 | 14.9 | 3,313 | 2,948 | 11.0 | 5,133 | 4,772 | 7.0 | 2,371 | 2,159 | 8.9 | 1,548 | 1,354 | 12.5 |
| 1987 | 1,027 | 884 | 13.9 | 3,384 | 3,034 | 10.3 | 5,272 | 4,951 | 6.1 | 2,369 | 2,163 | 8.7 | 1,579 | 1,390 | 12.0 |
| 1988 | 1,051 | 921 | 12.4 | 3,445 | 3,121 | 9.4 | 5,408 | 5,136 | 5.0 | 2,387 | 2,197 | 8.0 | 1,611 | 1,444 | 10.3 |
| 1989 | 1,072 | 941 | 12.2 | 3,481 | 3,157 | 9.3 | 5,521 | 5,241 | 5.1 | 2,401 | 2,224 | 7.4 | 1,676 | 1,524 | 9.1 |
| 1990 | 1,092 | 953 | 12.7 | 3,531 | 3,172 | 10.2 | 5,577 | 5,226 | 6.3 | 2,426 | 2,254 | 7.1 | 1,704 | 1,561 | 8.4 |
| 1991 | 1,087 | 935 | 14.0 | 3,522 | 3,099 | 12.0 | 5,582 | 5,044 | 9.6 | 2,456 | 2,254 | 8.2 | 1,762 | 1,585 | 10.0 |
| 1992 | 1,083 | 921 | 15.0 | 3,518 | 3,067 | 12.8 | 5,610 | 5,001 | 10.9 | 2,463 | 2,233 | 9.3 | 1,809 | 1,619 | 10.5 |
| 1993 | 1,089 | 921 | 15.4 | 3,546 | 3,080 | 13.2 | 5,692 | 5,089 | 10.6 | 2,491 | 2,260 | 9.3 | 1,845 | 1,666 | 9.7 |
| 1994 | 1,101 | 938 | 14.8 | 3,595 | 3,156 | 12.2 | 5,707 | 5,160 | 9.6 | 2,517 | 2,305 | 8.4 | 1,913 | 1,733 | 9.4 |
| 1995 | 1,102 | 954 | 13.4 | 3,612 | 3,204 | 11.3 | 5,732 | 5,231 | 8.7 | 2,547 | 2,355 | 7.5 | 1,935 | 1,762 | 9.0 |
| 1996 | 1,101 | 948 | 13.9 | 3,643 | 3,213 | 11.8 | 5,839 | 5,311 | 9.1 | 2,582 | 2,399 | 7.1 | 1,982 | 1,806 | 8.9 |
| 1997 | 1,116 | 960 | 14.0 | 3,680 | 3,260 | 11.4 | 5,915 | 5,413 | 8.5 | 2,630 | 2,469 | 6.1 | 2,012 | 1,838 | 8.7 |
| 1998 | 1,133 | 987 | 12.9 | 3,713 | 3,328 | 10.4 | 6,050 | 5,613 | 7.2 | 2,693 | 2,539 | 5.7 | 2,043 | 1,860 | 8.9 |
| 1996 J 15 | 1,102 | 950 | 13.8 | 3,628 | 3,201 | 11.8 | 5,841 | 5,289 | 9.4 | 2,584 | 2,388 | 7.6 | 1,973 | 1,798 | 8.9 |
| J 20 | 1,107 | 952 | 14.0 | 3,619 | 3,169 | 12.4 | 5,851 | 5,313 | 9.2 | 2,591 | 2,405 | 7.2 | 1,981 | 1,817 | 8.3 |
| A 17 | 1,107 | 957 | 13.6 | 3,636 | 3,205 | 11.9 | 5,866 | 5,357 | 8.7 | 2,567 | 2,395 | 6.7 | 1,990 | 1,805 | 9.3 |
| S 21 | 1,107 | 948 | 14.4 | 3,650 | 3,202 | 12.3 | 5,864 | 5,321 | 9.3 | 2,577 | 2,401 | 6.8 | 1,981 | 1,796 | 9.3 |
| O 19 | 1,107 | 942 | 14.9 | 3,657 | 3,198 | 12.5 | 5,878 | 5,343 | 9.1 | 2,589 | 2,416 | 6.7 | 2,008 | 1,815 | 9.6 |
| N 16 | 1,099 | 940 | 14.5 | 3,660 | 3,199 | 12.6 | 5,880 | 5,344 | 9.1 | 2,588 | 2,416 | 6.6 | 2,009 | 1,821 | 9.4 |
| D 14 | 1,104 | 941 | 14.8 | 3,643 | 3,202 | 12.1 | 5,855 | 5,324 | 9.1 | 2,601 | 2,434 | 6.4 | 2,020 | 1,841 | 8.9 |
| 1997 J 18 | 1,115 | 952 | 14.6 | 3,663 | 3,226 | 12.0 | 5,849 | 5,325 | 9.0 | 2,606 | 2,428 | 6.8 | 1,999 | 1,840 | 7.9 |
| F 15 | 1,113 | 948 | 14.8 | 3,653 | 3,224 | 11.7 | 5,829 | 5,304 | 9.0 | 2,603 | 2,432 | 6.6 | 2,001 | 1,831 | 8.5 |
| M 15 | 1,118 | 953 | 14.8 | 3,662 | 3,243 | 11.4 | 5,864 | 5,345 | 8.8 | 2,603 | 2,436 | 6.4 | 1,986 | 1,820 | 8.3 |
| A 19 | 1,110 | 948 | 14.6 | 3,672 | 3,247 | 11.6 | 5,894 | 5,360 | 9.1 | 2,612 | 2,444 | 6.4 | 2,007 | 1,823 | 9.2 |
| M 17 | 1,112 | 945 | 15.0 | 3,708 | 3,260 | 12.1 | 5,898 | 5,395 | 8.5 | 2,620 | 2,462 | 6.0 | 2,004 | 1,830 | 8.7 |
| J 21 | 1,113 | 955 | 14.2 | 3,696 | 3,284 | 11.2 | 5,920 | 5,417 | 8.5 | 2,627 | 2,468 | 6.1 | 2,008 | 1,834 | 8.6 |
| J 19 | 1,115 | 962 | 13.7 | 3,670 | 3,265 | 11.0 | 5,917 | 5,435 | 8.1 | 2,630 | 2,471 | 6.0 | 2,033 | 1,856 | 8.7 |
| A 16 | 1,116 | 965 | 13.5 | 3,678 | 3,255 | 11.5 | 5,956 | 5,468 | 8.2 | 2,641 | 2,487 | 5.8 | 2,034 | 1,856 | 8.8 |
| S 20 | 1,116 | 969 | 13.2 | 3,676 | 3,264 | 11.2 | 5,949 | 5,469 | 8.1 | 2,642 | 2,491 | 5.7 | 2,033 | 1,847 | 9.1 |
| O 18 | 1,118 | 971 | 13.1 | 3,697 | 3,274 | 11.4 | 5,958 | 5,457 | 8.4 | 2,653 | 2,497 | 5.9 | 2,013 | 1,831 | 9.0 |
| N 15 | 1,119 | 972 | 13.1 | 3,674 | 3,273 | 10.9 | 5,958 | 5,467 | 8.2 | 2,656 | 2,501 | 5.8 | 2,023 | 1,838 | 9.1 |
| D 13 | 1,124 | 977 | 13.1 | 3,677 | 3,297 | 10.3 | 5,956 | 5,496 | 7.7 | 2,653 | 2,505 | 5.6 | 2,010 | 1,835 | 8.7 |
| 1998 J 17 | 1,129 | 979 | 13.3 | 3,665 | 3,253 | 11.2 | 6,014 | 5,542 | 7.9 | 2,676 | 2,530 | 5.5 | 2,012 | 1,821 | 9.5 |
| F 21 | 1,132 | 985 | 13.0 | 3,682 | 3,290 | 10.7 | 6,020 | 5,564 | 7.6 | 2,669 | 2,521 | 5.5 | 2,027 | 1,829 | 9.8 |
| M 21 | 1,112 | 974 | 12.4 | 3,689 | 3,315 | 10.1 | 6,011 | 5,571 | 7.3 | 2,664 | 2,516 | 5.6 | 2,044 | 1,842 | 9.9 |
| A 18 | 1,139 | 987 | 13.3 | 3,703 | 3,313 | 10.5 | 6,024 | 5,588 | 7.2 | 2,687 | 2,542 | 5.4 | 2,036 | 1,848 | 9.2 |
| M 16 | 1,132 | 989 | 12.6 | 3,693 | 3,302 | 10.6 | 6,032 | 5,602 | 7.1 | 2,680 | 2,529 | 5.6 | 2,048 | 1,853 | 9.5 |
| J 20 | 1,129 | 986 | 12.7 | 3,689 | 3,298 | 10.6 | 6,021 | 5,594 | 7.1 | 2,674 | 2,521 | 5.7 | 2,041 | 1,851 | 9.3 |
| J 18 | 1,119 | 980 | 12.4 | 3,718 | 3,316 | 10.8 | 6,028 | 5,599 | 7.1 | 2,688 | 2,538 | 5.6 | 2,041 | 1,858 | 8.9 |
| A 15 | 1,123 | 976 | 13.1 | 3,737 | 3,346 | 10.5 | 6,014 | 5,582 | 7.2 | 2,716 | 2,557 | 5.9 | 2,041 | 1,865 | 8.7 |
| S 19 | 1,131 | 983 | 13.1 | 3,722 | 3,345 | 10.1 | 6,074 | 5,640 | 7.1 | 2,716 | 2,547 | 6.2 | 2,045 | 1,877 | 8.2 |
| O 17 | 1,144 | 998 | 12.8 | 3,721 | 3,359 | 9.7 | 6,099 | 5,675 | 7.0 | 2,707 | 2,537 | 6.3 | 2,047 | 1,884 | 8.0 |
| N 14 | 1,148 | 1,000 | 12.9 | 3,755 | 3,386 | 9.8 | 6,110 | 5,687 | 6.9 | 2,721 | 2,560 | 5.9 | 2,063 | 1,901 | 7.8 |
| D 12 | 1,146 | 997 | 13.0 | 3,771 | 3,398 | 9.9 | 6,130 | 5,707 | 6.9 | 2,727 | 2,568 | 5.8 | 2,062 | 1,894 | 8.2 |
| 1999 J 16 | 1,153 | 1,009 | 12.5 | 3,766 | 3,396 | 9.8 | 6,149 | 5,744 | 6.6 | 2,735 | 2,575 | 5.9 | 2,096 | 1,926 | 8.1 |
| F 20 | 1,156 | 1,017 | 12.0 | 3,740 | 3,367 | 10.0 | 6,171 | 5,767 | 6.6 | 2,742 | 2,580 | 5.9 | 2,104 | 1,934 | 8.1 |
| M 20 | 1,152 | 1,011 | 12.2 | 3,729 | 3,360 | 9.9 | 6,160 | 5,766 | 6.4 | 2,741 | 2,580 | 5.9 | 2,094 | 1,918 | 8.4 |
| A 17 | 1,159 | 1,020 | 12.0 | 3,762 | 3,372 | 10.4 | 6,206 | 5,760 | 7.2 | 2,757 | 2,593 | 5.9 | 2,090 | 1,906 | 8.8 |
| M 15 | 1,162 | 1,025 | 11.8 | 3,728 | 3,359 | 9.9 | 6,218 | 5,783 | 7.0 | 2,754 | 2,581 | 6.3 | 2,062 | 1,889 | 8.4 |
| J 19 | 1,145 | 1,019 | 11.0 | 3,723 | 3,366 | 9.6 | 6,143 | 5,754 | 6.3 | 2,759 | 2,606 | 5.5 | 2,073 | 1,896 | 8.6 |

# H7 Residential construction / Construction résidentielle



Thousands of units **En milliers d'unités**

| Year and month **Année ou mois** | Seasonally adjusted, annual rates **Données désaisonnalisées, chiffres annuels** | | | | | | | | Not seasonally adjusted **Données non désaisonnalisées** | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Starts **Mises en chantier** | | | | | | | | Vacancies at end of period **Logements inoccupés en fin de période** | |
| | Total **Total** | Urban centres **Centres urbains** | | | | | | | | |
| | | Single detached dwellings **Maisons unifamiliales** | Multiple dwellings **Habitations multifamiliales** | Total **Total** | Atlantic provinces **Provinces de l'Atlantique** | Quebec **Québec** | Ontario **Ontario** | Prairie provinces **Provinces des Prairies** | British Columbia **Colombie-Britannique** | Single-family and duplex **Maisons unifamiliales et duplex** | Apartment and row **Appartements et maisons en rangée** |
| | AP00002 | AP00008 | AP00001 | AH00001 | AH00006 | AH00008 | AH00010 | AH00014 | BV00001 | CE00001 |
| 1983 | 160.0 | 77.6 | 56.6 | 134.2 | 7.6 | 33.6 | 50.3 | 24.4 | 18.3 | 4.1 | 9.1 |
| 1984 | 135.3 | 64.7 | 46.2 | 110.9 | 6.4 | 35.0 | 42.3 | 13.3 | 13.8 | 4.4 | 8.1 |
| 1985 | 163.9 | 78.4 | 61.0 | 139.4 | 9.3 | 41.4 | 57.1 | 15.5 | 16.2 | 3.2 | 5.5 |
| 1986 | 197.1 | 97.3 | 73.5 | 170.9 | 10.0 | 52.7 | 71.9 | 17.5 | 18.9 | 3.8 | 7.9 |
| 1987 | 244.7 | 115.2 | 100.2 | 215.3 | 8.9 | 66.8 | 93.9 | 19.3 | 26.5 | 5.8 | 9.0 |
| 1988 | 221.2 | 102.4 | 87.3 | 189.6 | 8.6 | 50.6 | 86.9 | 16.6 | 26.9 | 6.6 | 12.4 |
| 1989 | 215.7 | 100.4 | 83.0 | 183.3 | 8.9 | 41.9 | 81.0 | 16.9 | 34.6 | 7.1 | 13.6 |
| 1990 | 183.6 | 76.6 | 74.0 | 150.6 | 7.8 | 40.2 | 53.3 | 17.7 | 31.5 | 9.9 | 16.2 |
| 1991 | 156.1 | 66.0 | 64.1 | 130.1 | 7.1 | 37.1 | 46.1 | 12.1 | 27.6 | 7.6 | 13.8 |
| 1992 | 167.7 | 70.8 | 69.4 | 140.1 | 7.0 | 31.1 | 48.7 | 18.7 | 34.6 | 7.2 | 12.3 |
| 1993 | 155.4 | 64.4 | 65.6 | 130.0 | 6.9 | 27.9 | 38.8 | 18.2 | 38.2 | 8.8 | 11.1 |
| 1994 | 153.4 | 67.3 | 60.1 | 127.3 | 7.0 | 27.2 | 41.6 | 16.9 | 34.6 | 9.0 | 11.3 |
| 1995 | 112.6 | 46.0 | 43.5 | 89.5 | 5.4 | 15.6 | 31.9 | 13.0 | 23.6 | 7.9 | 12.0 |
| 1996 | 123.4 | 58.3 | 43.5 | 101.8 | 6.0 | 15.9 | 39.5 | 15.6 | 24.7 | 6.4 | 7.9 |
| 1997 | 148.2 | 72.7 | 50.5 | 123.2 | 5.8 | 19.6 | 50.0 | 22.6 | 25.2 | 6.4 | 7.3 |
| 1998 | 138.2 | 68.3 | 48.5 | 116.8 | 5.0 | 18.3 | 50.1 | 25.7 | 17.6 | 6.9 | 8.2 |
| 1996 M | 130.5 | 58.8 | 48.8 | 107.6 | 6.3 | 17.0 | 42.7 | 16.3 | 25.3 | 6.8 | 9.6 |
| J | 137.3 | 61.2 | 53.2 | 114.4 | 6.0 | 17.3 | 43.3 | 17.6 | 30.2 | 6.7 | 9.5 |
| J | 126.2 | 62.0 | 42.1 | 104.1 | 5.4 | 13.5 | 40.6 | 14.7 | 29.9 | 6.2 | 9.4 |
| A | 126.1 | 59.0 | 45.0 | 104.0 | 6.0 | 16.2 | 39.0 | 18.4 | 24.4 | 6.2 | 8.8 |
| S | 131.1 | 60.3 | 48.7 | 109.0 | 5.8 | 15.9 | 43.6 | 17.5 | 26.2 | 6.3 | 8.9 |
| O | 119.4 | 56.3 | 39.3 | 95.6 | 5.3 | 16.8 | 40.4 | 14.4 | 18.7 | 6.4 | 8.4 |
| N | 140.4 | 63.5 | 53.1 | 116.6 | 6.8 | 20.5 | 43.0 | 18.8 | 27.5 | 6.5 | 7.9 |
| D | 135.7 | 65.8 | 46.1 | 111.9 | 7.6 | 16.2 | 46.5 | 16.6 | 25.0 | 6.4 | 7.9 |
| 1997 J | 145.5 | 67.9 | 52.1 | 120.0 | 14.0 | 19.6 | 45.9 | 20.7 | 19.8 | 6.2 | 7.6 |
| F | 154.6 | 80.3 | 48.8 | 129.1 | 7.7 | 20.3 | 49.3 | 24.1 | 27.7 | 6.2 | 7.2 |
| M | 152.7 | 81.3 | 45.9 | 127.2 | 9.8 | 21.2 | 48.4 | 25.2 | 22.6 | 6.2 | 7.0 |
| A | 141.3 | 70.7 | 47.4 | 118.1 | 5.1 | 19.1 | 50.9 | 22.2 | 20.8 | 6.3 | 7.0 |
| M | 149.9 | 72.5 | 54.2 | 126.7 | 4.3 | 19.8 | 50.2 | 21.4 | 31.0 | 6.2 | 6.9 |
| J | 142.9 | 70.0 | 49.7 | 119.7 | 6.0 | 19.5 | 45.0 | 20.1 | 29.1 | 6.1 | 6.6 |
| J | 151.6 | 72.0 | 53.9 | 125.9 | 5.8 | 21.1 | 52.1 | 21.7 | 25.2 | 5.6 | 6.4 |
| A | 149.9 | 75.9 | 48.3 | 124.2 | 5.5 | 19.1 | 54.5 | 20.9 | 24.2 | 5.6 | 6.0 |
| S | 147.2 | 72.3 | 49.2 | 121.5 | 5.1 | 20.0 | 49.9 | 22.4 | 24.1 | 5.8 | 6.4 |
| O | 147.4 | 73.3 | 51.8 | 125.1 | 4.7 | 17.4 | 52.0 | 24.1 | 26.9 | 6.1 | 6.9 |
| N | 147.8 | 73.6 | 51.9 | 125.5 | 5.9 | 18.5 | 49.1 | 26.6 | 25.4 | 6.3 | 7.0 |
| D | 148.0 | 70.5 | 55.2 | 125.7 | 5.5 | 20.3 | 49.7 | 26.2 | 24.0 | 6.4 | 7.3 |
| 1998 J | 137.6 | 71.8 | 46.3 | 118.1 | 4.2 | 16.1 | 50.3 | 27.9 | 19.6 | 6.7 | 7.4 |
| F | 150.1 | 75.7 | 54.9 | 130.6 | 4.8 | 18.1 | 53.6 | 29.0 | 25.1 | 6.8 | 7.2 |
| M | 155.6 | 70.7 | 65.4 | 136.1 | 4.2 | 19.9 | 67.6 | 24.3 | 20.1 | 7.0 | 7.3 |
| A | 143.1 | 71.1 | 50.8 | 121.9 | 2.9 | 21.1 | 52.2 | 27.9 | 17.8 | 7.2 | 7.2 |
| M | 135.9 | 66.5 | 48.2 | 114.7 | 3.9 | 17.8 | 48.2 | 27.1 | 17.7 | 7.1 | 7.0 |
| J | 130.4 | 63.5 | 45.7 | 109.2 | 5.1 | 16.9 | 45.6 | 22.7 | 18.9 | 7.1 | 7.2 |
| J | 121.1 | 61.6 | 39.8 | 101.4 | 5.2 | 14.4 | 38.2 | 24.9 | 18.7 | 6.7 | 7.4 |
| A | 136.9 | 67.8 | 49.4 | 117.2 | 7.5 | 19.3 | 48.9 | 22.9 | 18.6 | 6.7 | 7.5 |
| S | 134.6 | 67.6 | 47.3 | 114.9 | 5.7 | 17.9 | 48.5 | 25.4 | 17.4 | 6.8 | 7.4 |
| O | 139.0 | 69.6 | 48.6 | 118.2 | 6.6 | 18.6 | 53.6 | 24.9 | 14.5 | 6.9 | 7.8 |
| N | 130.6 | 68.5 | 41.3 | 109.8 | 4.1 | 19.9 | 49.9 | 23.6 | 12.3 | 7.0 | 7.9 |
| D | 143.4 | 72.8 | 49.8 | 122.6 | 3.8 | 20.1 | 54.5 | 30.6 | 13.6 | 6.9 | 8.2 |
| 1999 J | 142.8r | 66.9r | 54.2r | 121.1 | 6.2r | 20.9r | 55.5r | 25.4r | 13.1 | 7.1 | 8.0 |
| F | 144.6r | 65.8r | 57.1r | 122.9r | 7.3r | 20.2r | 60.4r | 23.0r | 12.0r | 7.1 | 7.8 |
| M | 149.7 | 67.9 | 60.1 | 128.0 | 6.9 | 17.9 | 62.6 | 21.7 | 18.9 | 7.0 | 7.8 |
| A | 145.2 | 74.6 | 49.4 | 124.0 | 6.9 | 20.1 | 62.0 | 22.1 | 12.9 | 6.9 | 7.4 |
| M | 143.5 | 69.8 | 52.5 | 122.3 | 6.2 | 16.8 | 66.3 | 18.8 | 14.2 | 6.9 | 6.9 |

Source: CHMOS - Canadian Housing Markets Online Service - The Conference Board of Canada.

Source : SD-MLoC - Service en direct-Marchés du logement canadiens - Le Conference Board du Canada

# H8 Consumer price index
# Indice des prix à la consommation

1992 = 100, seasonally adjusted **1992 = 100, données désaisonnalisées**

| Year and month **Année ou mois** | All items **Indice global** | All items excluding the effect of indirect taxes **Indice global hors effet des impôts indirects** | Food **Alimentation** | Total energy (unadjusted) **Produits énergétiques (données non désaisonnalisées)** | Total excluding food and energy **Indice global hors alimentation et énergie** | Total excluding food, energy, and the effect of indirect taxes **Indice global hors alimentation, énergie et effet des impôts indirects** | Total goods **Biens** | | | | Goods excluding food and energy **Biens hors alimentation et énergie** | Services **Services** | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Total **Total** | Non-durables **Biens non durables** | Semi-durables **Biens semi-durables** | Durables **Biens durables** | | Total **Total** | Shelter **Logement** | Services excluding shelter services **Services, logement exclu** |
| | P119500 | B3322 | P119503 | P100288 | P119502 | B3323 | | | | | | | | |
| 1984 | 72.1 | 76.7 | 76.6 | 82.6 | 70.1 | 74.6 | 75.2 | 72.6 | 73.4 | 81.3 | 71.4 | 68.8 | 71.3 | 66.6 |
| 1985 | 75.0 | 79.4 | 78.8 | 87.2 | 72.8 | 77.1 | 78.1 | 75.9 | 75.4 | 83.7 | 74.4 | 71.5 | 73.7 | 69.7 |
| 1986 | 78.1 | 82.0 | 82.8 | 81.0 | 76.7 | 80.4 | 80.7 | 78.1 | 77.5 | 88.0 | 78.4 | 75.2 | 76.8 | 74.1 |
| 1987 | 81.5 | 85.3 | 86.4 | 83.1 | 80.2 | 83.9 | 84.0 | 81.6 | 80.5 | 90.7 | 81.7 | 78.7 | 80.7 | 77.2 |
| 1988 | 84.8 | 88.1 | 88.7 | 83.6 | 84.0 | 87.2 | 87.0 | 84.1 | 84.6 | 94.1 | 85.8 | 82.3 | 84.7 | 80.5 |
| 1989 | 89.0 | 91.9 | 92.0 | 86.5 | 88.7 | 91.4 | 90.8 | 88.1 | 88.4 | 98.3 | 90.2 | 87.1 | 90.6 | 84.3 |
| 1990 | 93.3 | 95.7 | 95.8 | 95.1 | 92.6 | 95.0 | 94.5 | 93.6 | 90.9 | 99.0 | 92.8 | 92.0 | 95.5 | 89.1 |
| 1991 | 98.5 | 99.0 | 100.4 | 99.7 | 98.0 | 98.4 | 99.2 | 99.3 | 99.4 | 98.9 | 98.3 | 97.8 | 98.8 | 97.0 |
| 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 1993 | 101.8 | 101.7 | 101.7 | 101.3 | 102.0 | 101.7 | 101.6 | 101.6 | 101.0 | 102.4 | 101.7 | 102.1 | 101.0 | 103.0 |
| 1994 | 102.0 | 103.0 | 102.1 | 101.8 | 102.1 | 103.4 | 100.5 | 97.3 | 101.9 | 106.2 | 99.9 | 103.8 | 101.2 | 106.1 |
| 1995 | 104.2 | 105.3 | 104.5 | 103.2 | 104.3 | 105.8 | 102.4 | 98.8 | 102.7 | 109.5 | 101.5 | 106.4 | 102.7 | 109.8 |
| 1996 | 105.9 | 106.9 | 105.9 | 106.2 | 105.8 | 107.4 | 104.0 | 100.6 | 103.2 | 111.6 | 103.0 | 108.1 | 102.8 | 112.9 |
| 1997 | 107.6 | 108.6 | 107.6 | 108.7 | 107.5 | 109.0 | 105.6 | 102.5 | 104.9 | 112.3 | 104.4 | 109.9 | 102.6 | 116.9 |
| 1998 | 108.6 | 109.5 | 109.3 | 104.3 | 108.9 | 110.3 | 105.8 | 102.7 | 105.6 | 112.2 | 105.0 | 111.9 | 103.1 | 120.3 |
| 1996 M | 105.7 | 106.8 | 105.4 | 109.3 | 105.4 | 107.0 | 104.2 | 101.0 | 103.3 | 111.2 | 102.7 | 107.9 | 102.9 | 112.5 |
| J | 105.5 | 106.6 | 105.7 | 107.7 | 105.4 | 107.0 | 104.1 | 100.7 | 102.5 | 111.8 | 102.9 | 107.8 | 102.8 | 112.6 |
| J | 105.5 | 106.6 | 105.3 | 105.0 | 105.7 | 107.3 | 103.8 | 100.0 | 103.0 | 112.0 | 103.0 | 108.2 | 102.8 | 113.0 |
| A | 105.7 | 106.8 | 105.9 | 105.1 | 105.7 | 107.3 | 104.1 | 100.4 | 103.1 | 112.1 | 103.2 | 108.3 | 102.7 | 113.3 |
| S | 105.9 | 107.0 | 106.3 | 105.9 | 105.9 | 107.5 | 104.4 | 100.9 | 103.8 | 112.1 | 103.4 | 108.3 | 102.8 | 113.5 |
| O | 106.2 | 107.3 | 106.8 | 108.1 | 106.0 | 107.6 | 104.9 | 101.8 | 103.8 | 112.2 | 103.5 | 108.4 | 102.6 | 113.8 |
| N | 106.7 | 107.8 | 107.4 | 108.0 | 106.4 | 108.0 | 105.2 | 102.0 | 104.1 | 112.2 | 103.8 | 108.9 | 102.6 | 114.6 |
| D | 106.9 | 107.9 | 107.0 | 108.6 | 106.6 | 108.1 | 105.4 | 102.2 | 104.2 | 112.4 | 104.2 | 109.2 | 102.8 | 115.2 |
| 1997 J | 106.9 | 107.9 | 106.9 | 109.4 | 106.7 | 108.2 | 105.3 | 102.4 | 103.7 | 112.1 | 103.9 | 109.2 | 102.7 | 115.5 |
| F | 106.9 | 107.9 | 107.0 | 110.1 | 106.5 | 108.0 | 105.5 | 102.8 | 103.3 | 112.2 | 103.8 | 109.1 | 102.6 | 115.3 |
| M | 107.1 | 108.1 | 107.2 | 109.5 | 106.9 | 108.4 | 105.6 | 102.6 | 104.2 | 112.3 | 104.1 | 109.4 | 102.7 | 115.8 |
| A | 107.1 | 108.2 | 106.8 | 107.7 | 107.0 | 108.6 | 105.3 | 102.1 | 105.3 | 112.5 | 104.5 | 109.6 | 102.9 | 116.2 |
| M | 107.2 | 108.3 | 107.1 | 107.9 | 107.2 | 108.8 | 105.4 | 101.9 | 105.2 | 112.6 | 104.4 | 109.7 | 102.6 | 116.4 |
| J | 107.3 | 108.4 | 107.3 | 108.4 | 107.4 | 109.0 | 105.4 | 102.1 | 105.2 | 112.6 | 104.6 | 110.1 | 102.8 | 117.3 |
| J | 107.3 | 108.4 | 107.6 | 107.5 | 107.3 | 108.9 | 105.5 | 102.4 | 104.8 | 112.2 | 104.1 | 110.1 | 102.6 | 117.2 |
| A | 107.7 | 108.8 | 107.7 | 109.7 | 107.4 | 109.0 | 105.9 | 102.9 | 105.3 | 112.2 | 104.4 | 110.2 | 102.6 | 117.4 |
| S | 107.7 | 108.8 | 107.6 | 110.0 | 107.4 | 109.0 | 105.9 | 103.0 | 105.0 | 112.4 | 104.5 | 110.3 | 102.5 | 117.7 |
| O | 107.7 | 108.8 | 107.6 | 109.1 | 107.7 | 109.3 | 106.0 | 102.7 | 105.5 | 112.9 | 105.0 | 110.3 | 102.4 | 117.8 |
| N | 107.7 | 108.8 | 108.3 | 107.9 | 107.4 | 109.0 | 105.7 | 102.8 | 105.2 | 111.7 | 104.5 | 110.2 | 102.4 | 117.6 |
| D | 107.7 | 108.8 | 108.2 | 107.5 | 107.5 | 109.1 | 105.7 | 102.7 | 105.3 | 112.2 | 104.6 | 110.4 | 102.5 | 118.0 |
| 1998 J | 108.1 | 109.0 | 109.2 | 106.6 | 107.8 | 109.2 | 106.2 | 103.2 | 105.7 | 112.6 | 104.8 | 110.9 | 102.6 | 118.8 |
| F | 108.0 | 108.9 | 108.3 | 104.8 | 108.1 | 109.5 | 105.7 | 102.3 | 105.4 | 112.6 | 104.8 | 111.2 | 102.8 | 119.3 |
| M | 108.1 | 109.0 | 108.7 | 103.6 | 108.2 | 109.6 | 105.6 | 102.2 | 105.4 | 112.6 | 104.9 | 111.4 | 102.8 | 119.6 |
| A | 108.1 | 109.0 | 108.6 | 103.7 | 108.2 | 109.6 | 105.3 | 102.3 | 105.1 | 112.4 | 104.7 | 111.6 | 103.1 | 119.8 |
| M | 108.4 | 109.3 | 109.1 | 105.2 | 108.5 | 109.9 | 105.8 | 102.7 | 105.0 | 112.6 | 104.9 | 111.8 | 103.0 | 120.2 |
| J | 108.5 | 109.4 | 109.4 | 105.1 | 108.5 | 109.9 | 105.9 | 102.8 | 105.4 | 112.4 | 104.9 | 111.9 | 103.0 | 120.5 |
| J | 108.6 | 109.5 | 109.2 | 104.2 | 108.7 | 110.1 | 105.9 | 102.7 | 105.5 | 112.3 | 105.0 | 112.0 | 103.0 | 120.5 |
| A | 108.6 | 109.5 | 109.3 | 104.0 | 108.8 | 110.2 | 105.9 | 102.7 | 105.9 | 112.2 | 105.2 | 112.1 | 103.0 | 120.7 |
| S | 108.6 | 109.5 | 109.2 | 102.6 | 108.9 | 110.3 | 105.6 | 102.4 | 105.5 | 112.3 | 105.2 | 112.3 | 103.4 | 120.8 |
| O | 108.8 | 109.7 | 109.3 | 104.8 | 109.1 | 110.5 | 105.9 | 102.9 | 106.2 | 111.9 | 105.4 | 112.6 | 103.6 | 121.3 |
| N | 108.9 | 109.8 | 109.7 | 104.1 | 109.1 | 110.5 | 106.1 | 103.2 | 106.2 | 111.3 | 105.3 | 112.5 | 103.7 | 120.8 |
| D | 108.9 | 109.8 | 109.9 | 102.9 | 109.1 | 110.5 | 105.8 | 103.0 | 106.0 | 111.5 | 105.3 | 112.6 | 103.7 | 121.1 |
| 1999 J | 108.8 | 109.7 | 110.3 | 103.1 | 109.0 | 110.4 | 106.2 | 103.5 | 106.5 | 111.2 | 105.3 | 112.4 | 103.8 | 120.6 |
| F | 108.9 | 109.8 | 110.3 | 102.3 | 109.1 | 110.5 | 105.9 | 103.0 | 105.8 | 111.5 | 105.3 | 112.6 | 103.8 | 121.1 |
| M | 109.2 | 110.1 | 110.5 | 103.8 | 109.4 | 110.9 | 106.4 | 103.5 | 107.2 | 111.8 | 105.6 | 112.9 | 103.9 | 121.5 |
| A | 109.7 | 110.7 | 110.8 | 107.6 | 109.7 | 111.2 | 107.2 | 104.9 | 107.3 | 111.9 | 105.8 | 113.3 | 104.1 | 122.2 |
| M | 109.8 | 110.8 | 110.8 | 108.4 | 109.9 | 111.4 | 107.5 | 104.9 | 107.1 | 112.6 | 106.2 | 113.5 | 104.1 | 122.7 |

# H9 Other prices and costs
# Autres prix et coûts

Not seasonally adjusted **Données non désaisonnalisées**

| Year, month and week ending Wednesday **Année, mois ou semaine se terminant le mercredi indiqué** | Commodity price index 1982 - 90 = 100, U.S. dollar terms **Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.** | | | | | Wage settlements, excluding COLA compound average annual increase in base rates (%) **Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %** | | | Agreements in force - changes in wage rates % **Conventions en vigueur, variation en % des taux de rémunération** | Average weekly earnings (including overtime) in dollars **Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars** | Average hourly earnings (excluding overtime) in dollars **Gains horaires moyens (heures supplémentaires non comprises) en dollars** | Fixed weight index of average hourly earnings **Indice à pondération fixe des gains horaires moyens** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total **Total** | Total excluding energy **Total, énergie exclue** | Energy **Énergie** | Food **Alimentation** | Industrial materials **Matières industrielles** | Total **Ensemble des industries** | Public sector **Secteur public** | Private sector **Secteur privé** | | | | |
| | B3300 B3305 | B3301 B3306 | B3302 B3307 | B3303 B3308 | B3304 B3309 | D747018 | D747029 | D747028 | | L57711 | | L95705 |
| 1990 | 106.7 | 114.8 | 91.6 | 103.7 | 119.2 | 6.1 | 6.2 | 6.0 | 5.4 | 506.18 | 14.72 | 119.9 |
| 1991 | 94.8 | 101.2 | 82.8 | 97.3 | 102.8 | 3.4 | 3.3 | 4.2 | 5.3 | 529.49 | 15.54 | 126.1 |
| 1992 | 94.4 | 101.8 | 80.7 | 101.4 | 102.0 | 2.0 | 1.7 | 2.8 | 3.5 | 547.93 | 16.16 | 130.9 |
| 1993 | 94.9 | 104.8 | 76.5 | 106.0 | 104.4 | 0.5 | 0.5 | 0.4 | 2.6 | 557.92 | 16.45 | 133.5 |
| 1994 | 98.0 | 112.7 | 70.7 | 104.0 | 116.2 | 0.2 | -0.1 | 1.1 | 1.2 | 568.19 | 16.71 | 135.5 |
| 1995 | 106.2 | 125.2 | 70.6 | 108.1 | 132.2 | 0.8 | 0.6 | 1.3 | 0.7 | 573.71 | 17.03 | 138.5 |
| 1996 | 110.2 | 123.7 | 85.1 | 119.4 | 125.5 | 0.6 | 0.5r | 1.3 | | 585.97 | 17.37 | 142.1 |
| 1997 | 106.2 | 118.4 | 83.4 | 106.7 | 123.2 | 1.4r | 1.2 | 1.8r | | 598.22 | 17.54 | 143.3 |
| 1998 | 90.0 | 103.6 | 64.7 | 92.7 | 108.0 | 1.6 | 1.5r | 1.7 | | 606.31 | 17.85 | 145.8 |
| 1997 J | 105.4 | 120.2 | 77.8 | 108.4 | 124.9 | 1.4r | 0.9 | 1.8r | | 600.78 | 17.49 | 143.8 |
| J | 105.7 | 120.7 | 77.6 | 108.1 | 125.9 | | | | | 600.78 | 17.37 | 145.0 |
| A | 105.6 | 120.5 | 77.8 | 108.4 | 125.4 | | | | | 598.71 | 17.29 | 143.1 |
| S | 103.9 | 117.1 | 79.3 | 104.2 | 122.3 | 1.3 | 0.9 | 1.5 | | 598.48 | 17.33 | 142.3 |
| O | 104.3 | 113.3 | 87.5 | 102.7 | 117.7 | | | | | 597.18 | 17.45 | 142.9 |
| N | 103.4 | 111.9 | 87.7 | 102.5 | 115.7 | | | | | 600.09 | 17.59 | 142.7 |
| D | 98.3 | 109.4 | 77.5 | 98.9 | 113.7 | 1.7 | 1.7 | 1.8 | | 599.93 | 17.75 | 144.5 |
| 1998 J | 94.5 | 106.5 | 72.2 | 95.9 | 110.8 | | | | | 605.13 | 17.86 | 145.2 |
| F | 93.5 | 107.0 | 68.4 | 96.7 | 111.2 | | | | | 606.14 | 17.92 | 145.3 |
| M | 92.7 | 106.5 | 66.8 | 99.8 | 109.3 | 1.9 | 1.8 | 2.3 | | 605.99 | 17.94 | 145.5 |
| A | 94.8 | 109.5 | 67.2 | 99.7 | 113.6 | | | | | 608.06 | 17.91 | 145.5 |
| M | 92.9 | 106.9 | 66.7 | 102.0 | 108.9 | | | | | 603.94 | 17.78 | 144.9 |
| J | 89.8 | 104.7 | 62.0 | 98.7 | 107.1 | 1.6 | 1.7 | 1.5 | | 608.04 | 17.86 | 145.0 |
| J | 90.1 | 103.9 | 64.2 | 93.4 | 108.2 | | | | | 606.76 | 17.72 | 146.7 |
| A | 88.5 | 102.7 | 61.9 | 87.2 | 109.0 | | | | | 605.77 | 17.70 | 146.3 |
| S | 86.8 | 99.5 | 63.0 | 84.1 | 105.8 | 1.3 | 1.2 | 1.7 | | 602.89 | 17.67 | 144.7 |
| O | 86.2 | 98.3 | 63.7 | 86.5 | 103.1 | | | | | 608.11 | 17.91 | 146.7 |
| N | 86.1 | 99.1 | 61.7 | 85.2 | 104.8 | | | | | 606.04 | 17.93 | 146.9 |
| D | 84.3r | 98.1 | 58.5r | 82.9 | 104.3 | 1.7 | 1.6r | 1.7r | | 608.90 | 17.97 | 146.9 |
| 1999 J | 86.3r | 100.1 | 60.6r | 87.2 | 105.4 | | | | | 605.95r | 18.11r | 147.8r |
| F | 86.2r | 101.5r | 57.4r | 86.8r | 107.5 | | | | | 604.68 | 18.22 | 148.4 |
| M | 88.3r | 101.2 | 64.4r | 87.5r | 106.7 | 1.5 | 1.3 | 2.2 | | 605.68 | 18.02 | 147.0 |
| A | 90.5 | 101.2 | 70.6 | 88.7 | 106.3 | | | | | 608.15 | 18.12 | 147.8 |
| M | 93.4 | 104.6 | 72.4 | 90.9 | 110.1 | | | | | | | |
| J | 94.8 | 106.6 | 72.9 | 91.2 | 112.8 | | | | | | | |
| 1999 M 31 | 89.4r | 100.6 | 68.7r | 88.5r | 105.5r | | | | | | | |
| A 7 | 89.4r | 100.3r | 68.9r | 88.6r | 105.1r | | | | | | | |
| 14 | 89.0 | 100.2 | 68.2 | 88.5 | 104.9 | | | | | | | |
| 21 | 90.7 | 101.2 | 71.2 | 88.8 | 106.2 | | | | | | | |
| 28 | 91.9 | 102.1 | 72.7 | 88.5 | 107.7 | | | | | | | |
| M 5 | 94.0 | 104.2 | 74.9 | 90.7 | 109.7 | | | | | | | |
| 12 | 93.8 | 104.7 | 73.5 | 91.4 | 110.0 | | | | | | | |
| 19 | 93.5 | 105.0 | 72.1 | 90.6 | 110.8 | | | | | | | |
| 26 | 93.0 | 104.7 | 71.0 | 90.6 | 110.4 | | | | | | | |
| J 2 | 91.8 | 103.5 | 69.9 | 89.7 | 109.2 | | | | | | | |
| 9 | 93.5 | 105.0 | 71.9 | 91.6 | 110.5 | | | | | | | |
| 16 | 95.2 | 106.6 | 73.8 | 92.4 | 112.4 | | | | | | | |
| 23 | 95.6 | 107.6 | 73.1 | 90.5 | 114.5 | | | | | | | |
| 30 | 96.4 | 108.2 | 74.3 | 90.9 | 115.2 | | | | | | | |
| J 7 | 98.1 | 108.6 | 78.3 | 87.9 | 117.1 | | | | | | | |

# I1 Exchange rates / Cours du change

| Year, month, week ending / Année, mois ou semaine se terminant à la date indiquée | U.S. dollar / Dollar É.-U. — Canadian dollars per unit / En dollars canadiens par unité — Spot rates / Cours du comptant — High / Haut | Low / Bas | Closing / Clôture | Average noon / Moyenne à midi | Canadian cents per unit / En cents canadiens par unité — 3-month forward spread / Report ou déport (–) à 3 mois — Closing / Clôture | Average noon / Moyenne à midi | Canadian dollar in U.S. funds / Dollar canadien exprimé en dollar É.-U. — Spot rates / Cours du comptant — Closing / Clôture | Average noon / Moyenne à midi | Other currencies, averages of noon spot rates / Autres monnaies, moyenne des cours du comptant à midi — Canadian dollars per unit / En dollars canadiens par unité — EMU Euro* / UEM Euro* | British pound / Livre sterling | French franc / Franc français | German mark / Mark allemand | Swiss franc / Franc suisse | Japanese yen / Yen japonais | SDR / DTS — Average of daily rate / Moyenne des cours journaliers — Canadian dollars per unit / En dollars canadiens par unité | Canadian dollar index against C-6 currencies 1992 = 100 / Indice C-6 des cours du dollar canadien 1992 = 100 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | B3415 | B3416 | B3414 | B3400 | | | | | B100032 | B3412 | B3404 | B3405 | B3411 | B3407 | | B3431 |
| 1986 | 1.4465 | 1.3639 | 1.3805 | 1.3894 | 0.73 | 0.85 | 0.7244 | 0.7197 | | 2.0388 | 2.0010 | 0.6425 | 0.7769 | 0.00830 | 1.63040 | 90.85 |
| 1987 | 1.3797 | 1.2951 | 1.2993 | 1.3260 | 0.39 | 0.44 | 0.7696 | 0.7541 | | 2.1725 | 2.2208 | 0.7384 | 0.8905 | 0.00919 | 1.71420 | 92.85 |
| 1988 | 1.3008 | 1.1843 | 1.1925 | 1.2309 | 0.47 | 0.51 | 0.8386 | 0.8124 | | 2.1929 | 2.2072 | 0.7028 | 0.8443 | 0.00961 | 1.65504 | 98.90 |
| 1989 | 1.2115 | 1.1558 | 1.1585 | 1.1842 | 1.06 | 0.83 | 0.8632 | 0.8445 | | 1.9415 | 0.1858 | 0.6304 | 0.7246 | 0.00861 | 1.51792 | 104.03 |
| 1990 | 1.2085 | 1.1288 | 1.1599 | 1.1668 | 1.08 | 1.34 | 0.8621 | 0.8570 | | 2.0808 | 0.2147 | 0.7234 | 0.8430 | 0.00809 | 1.58329 | 104.44 |
| 1991 | 1.1665 | 1.1193 | 1.1555 | 1.1458 | 0.87 | 0.85 | 0.8654 | 0.8728 | | 2.0275 | 0.2039 | 0.6934 | 0.8027 | 0.00852 | 1.56813 | 106.13 |
| 1992 | 1.2938 | 1.1401 | 1.2709 | 1.2083 | 1.09 | 0.83 | 0.7868 | 0.8276 | | 2.1302 | 0.2288 | 0.7757 | 0.8627 | 0.00955 | 1.70243 | 100.00 |
| 1993 | 1.3484 | 1.2400 | 1.3217 | 1.2898 | 0.15 | 0.55 | 0.7566 | 0.7753 | | 1.9372 | 0.2279 | 0.7804 | 0.8734 | 0.01165 | 1.80124 | |
| 1994 | 1.4090 | 1.3085 | 1.4018 | 1.3659 | 0.15 | 0.27 | 0.7134 | 0.7321 | | 2.0929 | 0.2469 | 0.8444 | 1.0024 | 0.01339 | 1.95753 | 88.27 |
| 1995 | 1.4267 | 1.3275 | 1.3640 | 1.3726 | 0.02 | 0.36 | 0.7331 | 0.7285 | | 2.1671 | 0.2754 | 0.9591 | 1.1633 | 0.01470 | 2.08259 | 86.82 |
| 1996 | 1.3865 | 1.3287 | 1.3706 | 1.3636 | -0.79 | -0.35 | 0.7296 | 0.7334 | | 2.1283 | 0.2667 | 0.9068 | 1.1051 | 0.01255 | 1.97975 | 88.21 |
| 1997 | 1.4399 | 1.3345 | 1.4305 | 1.3844 | -0.38 | -0.75 | 0.6991 | 0.7223 | | 2.2682 | 0.2375 | 0.7994 | 0.9548 | 0.01145 | 1.90502 | 88.07 |
| 1998 | 1.5845 | 1.4040 | 1.5333 | 1.4831 | -0.04 | -0.18 | 0.6522 | 0.6743 | | 2.4587 | 0.2520 | 0.8450 | 1.0258 | 0.01139 | 2.01346 | 82.70 |
| 1997 J | 1.3870 | 1.3668 | 1.3783 | 1.3771 | -0.73 | -0.75 | 0.7255 | 0.7262 | | 2.3019 | 0.2275 | 0.7676 | 0.9294 | 0.01195 | 1.89605 | 88.44 |
| A | 1.3965 | 1.3783 | 1.3878 | 1.3905 | -0.73 | -0.72 | 0.7206 | 0.7192 | | 2.2284 | 0.2245 | 0.7565 | 0.9198 | 0.01180 | 1.88298 | 87.92 |
| S | 1.3937 | 1.3787 | 1.3811 | 1.3869 | -0.73 | -0.72 | 0.7241 | 0.7210 | | 2.2216 | 0.2311 | 0.7767 | 0.9436 | 0.01148 | 1.88570 | 88.09 |
| O | 1.4160 | 1.3692 | 1.4084 | 1.3867 | -0.63 | -0.68 | 0.7100 | 0.7211 | | 2.2652 | 0.2353 | 0.7893 | 0.9556 | 0.01146 | 1.89969 | 87.99 |
| N | 1.4250 | 1.3980 | 1.4238 | 1.4133 | -0.59 | -0.65 | 0.7023 | 0.7076 | | 2.3866 | 0.2434 | 0.8152 | 1.0040 | 0.01127 | 1.94121 | 86.35 |
| D | 1.4399 | 1.4130 | 1.4305 | 1.4267 | -0.38 | -0.47 | 0.6991 | 0.7009 | | 2.3677 | 0.2396 | 0.8021 | 0.9914 | 0.01100 | 1.93201 | 85.87 |
| 1998 J | 1.4685 | 1.4215 | 1.4556 | 1.4408 | -0.23 | -0.36 | 0.6870 | 0.6941 | | 2.3562 | 0.2368 | 0.7928 | 0.9764 | 0.01113 | 1.93632 | 85.19 |
| F | 1.4546 | 1.4165 | 1.4237 | 1.4340 | -0.27 | -0.24 | 0.7024 | 0.6974 | | 2.3530 | 0.2360 | 0.7913 | 0.9809 | 0.01140 | 1.93590 | 85.44 |
| M | 1.4282 | 1.4040 | 1.4198 | 1.4163 | -0.30 | -0.30 | 0.7043 | 0.7061 | | 2.3545 | 0.2312 | 0.7752 | 0.9509 | 0.01098 | 1.90379 | 86.64 |
| A | 1.4412 | 1.4148 | 1.4310 | 1.4298 | -0.27 | -0.27 | 0.6988 | 0.6994 | | 2.3916 | 0.2354 | 0.7889 | 0.9506 | 0.01085 | 1.92028 | 85.87 |
| M | 1.4575 | 1.4303 | 1.4570 | 1.4450 | -0.24 | -0.25 | 0.6863 | 0.6920 | | 2.3681 | 0.2429 | 0.8145 | 0.9776 | 0.01071 | 1.94278 | 84.99 |
| J | 1.4756 | 1.4508 | 1.4678 | 1.4653 | -0.26 | -0.24 | 0.6813 | 0.6825 | | 2.4184 | 0.2438 | 0.8174 | 0.9804 | 0.01045 | 1.95405 | 84.03 |
| J | 1.5130 | 1.4640 | 1.5119 | 1.4876 | -0.18 | -0.24 | 0.6614 | 0.6722 | | 2.4442 | 0.2470 | 0.8281 | 0.9836 | 0.01056 | 1.97985 | 82.82 |
| A | 1.5845 | 1.5110 | 1.5685 | 1.5353 | 0.13 | -0.14 | 0.6376 | 0.6513 | | 2.5110 | 0.2563 | 0.8592 | 1.0288 | 0.01062 | 2.03699 | 80.35 |
| S | 1.5600 | 1.4990 | 1.5312 | 1.5213 | 0.02 | 0.03 | 0.6531 | 0.6573 | | 2.5595 | 0.2671 | 0.8956 | 1.0870 | 0.01131 | 2.07629 | 80.45 |
| O | 1.5615 | 1.5160 | 1.5429 | 1.5450 | -0.01 | 0.01 | 0.6481 | 0.6472 | | 2.6187 | 0.2813 | 0.9434 | 1.1556 | 0.01280 | 2.17265 | 78.57 |
| N | 1.5574 | 1.5175 | 1.5331 | 1.5394 | -0.09 | -0.06 | 0.6523 | 0.6496 | | 2.5578 | 0.2727 | 0.9146 | 1.1109 | 0.01279 | 2.14307 | 79.02 |
| D | 1.5544 | 1.5225 | 1.5333 | 1.5422 | -0.04 | -0.09 | 0.6522 | 0.6484 | | 2.5766 | 0.2756 | 0.9241 | 1.1345 | 0.01317 | 2.16237 | 78.71 |
| 1999 J | 1.5475 | 1.5020 | 1.5110 | 1.5192 | 0.01 | - | 0.6618 | 0.6582 | 1.7615 | 2.5070 | 0.2685 | 0.9007 | 1.0966 | 0.01341 | 2.13361 | 79.83 |
| F | 1.5165 | 1.4840 | 1.5078 | 1.4973 | 0.02 | 0.02 | 0.6632 | 0.6679 | 1.6778 | 2.4372 | 0.2558 | 0.8578 | 1.0495 | 0.01285 | 2.06740 | 81.33 |
| M | 1.5311 | 1.5023 | 1.5087 | 1.5175 | -0.05 | 0.02 | 0.6628 | 0.6590 | 1.6521 | 2.4612 | 0.2519 | 0.8447 | 1.0356 | 0.01270 | 2.06783 | 80.51 |
| A | 1.5060 | 1.4543 | 1.4570 | 1.4874 | -0.10 | -0.10 | 0.6863 | 0.6723 | 1.5913 | 2.3938 | 0.2426 | 0.8136 | 0.9932 | 0.01242 | 2.01514 | 82.26 |
| M | 1.4777 | 1.4460 | 1.4740 | 1.4620 | -0.10 | -0.14 | 0.6784 | 0.6840 | 1.5531 | 2.3621 | 0.2368 | 0.7941 | 0.9692 | 0.01200 | 1.97181 | 83.80 |
| J | 1.4862 | 1.4544 | 1.4630 | 1.4691 | -0.21 | -0.14 | 0.6835 | 0.6807 | 1.5245 | 2.3434 | 0.2324 | 0.7795 | 0.9557 | 0.01217 | 1.96865 | 83.50 |
| 1999 M 5 | 1.4695 | 1.4460 | 1.4506 | 1.4568 | -0.16 | -0.11 | 0.6894 | 0.6864 | 1.5457 | 2.3548 | 0.2356 | 0.7903 | 0.9607 | 0.01213 | 1.96823 | 84.04 |
| 12 | 1.4620 | 1.4472 | 1.4585 | 1.4579 | -0.16 | -0.16 | 0.6856 | 0.6859 | 1.5670 | 2.3747 | 0.2389 | 0.8012 | 0.9749 | 0.01207 | 1.97713 | 83.92 |
| 19 | 1.4688 | 1.4565 | 1.4683 | 1.4621 | -0.15 | -0.16 | 0.6811 | 0.6839 | 1.5575 | 2.3666 | 0.2374 | 0.7963 | 0.9718 | 0.01188 | 1.97178 | 83.82 |
| 26 | 1.4745 | 1.4545 | 1.4692 | 1.4644 | -0.10 | -0.12 | 0.6806 | 0.6829 | 1.5473 | 2.3473 | 0.2359 | 0.7911 | 0.9676 | 0.01188 | 1.96916 | 83.76 |
| J 2 | 1.4862 | 1.4687 | 1.4800 | 1.4775 | -0.10 | -0.10 | 0.6757 | 0.6768 | 1.5398 | 2.3696 | 0.2347 | 0.7873 | 0.9672 | 0.01221 | 1.98287 | 83.01 |
| 9 | 1.4800 | 1.4665 | 1.4730 | 1.4722 | -0.11 | -0.12 | 0.6789 | 0.6793 | 1.5272 | 2.3615 | 0.2328 | 0.7808 | 0.9603 | 0.01219 | 1.97330 | 83.32 |
| 16 | 1.4705 | 1.4570 | 1.4593 | 1.4607 | -0.14 | -0.13 | 0.6853 | 0.6846 | 1.5232 | 2.3370 | 0.2322 | 0.7788 | 0.9544 | 0.01221 | 1.96380 | 83.91 |
| 23 | 1.4755 | 1.4544 | 1.4723 | 1.4682 | -0.15 | -0.15 | 0.6792 | 0.6811 | 1.5170 | 2.3326 | 0.2313 | 0.7757 | 0.9503 | 0.01212 | 1.96341 | 83.60 |
| 30 | 1.4825 | 1.4615 | 1.4630 | 1.4702 | -0.21 | -0.18 | 0.6835 | 0.6802 | 1.5239 | 2.3262 | 0.2323 | 0.7791 | 0.9527 | 0.01212 | 1.96643 | 83.48 |
| J 7 | 1.4740 | 1.4621 | 1.4698 | 1.4675 | -0.19 | -0.20 | 0.6804 | 0.6814 | 1.5022 | 2.3054 | 0.2290 | 0.7681 | 0.9360 | 0.01204 | 1.95151 | 83.74 |

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.

# I2 Canada's official international reserves
# Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
**En millions de dollars É.-U., sauf indication contraire***

Millions of SDRs
**En millions de DTS**

| End of period **En fin de période** | Convertible foreign currencies **Monnaies étrangères convertibles** | | Gold **Or** | Special Drawing Rights **Droits de tirage spéciaux** | Reserve position in the IMF **Position de réserve au FMI** | Total **Total** | Total in millions of SDRs **Total, en millions de DTS** |
|---|---|---|---|---|---|---|---|
| | U.S. dollars **Dollars É.-U.** | Other **Autres monnaies** | | | | | |
| | B3801 | B3802 | B3803 | B3804 | B3805 | B3800 | |
| 1985 | 1,523.9 | 50.1 | 773.0 | 217.9 | 710.8 | 3,275.6 | 2,982.1 |
| 1986 | 2,274.1 | 43.4 | 844.5 | 247.4 | 686.3 | 4,095.6 | 3,348.3 |
| 1987 | 6,163.3 | 54.5 | 919.5 | 405.2 | 660.6 | 8,203.2 | 5,782.4 |
| 1988 | 12,608.3 | 908.3 | 807.2 | 1,369.2 | 504.7 | 16,197.6 | 12,036.5 |
| 1989 | 11,489.3 | 2,660.9 | 740.6 | 1,377.4 | 527.7 | 16,795.8 | 12,780.7 |
| 1990 | 11,476.4 | 4,325.8 | 735.1 | 1,525.8 | 517.4 | 18,580.5 | 13,060.4 |
| 1991 | 9,439.7 | 4,638.9 | 649.0 | 1,581.6 | 592.3 | 16,901.4 | 11,815.7 |
| 1992 | 7,864.0 | 1,518.0 | 478.0 | 1,039.0 | 1,010.0 | 11,909.0 | 8,661.2 |
| 1993 | 9,950.0 | 521.0 | 292.0 | 1,064.0 | 949.0 | 12,776.0 | 9,285.6 |
| 1994 | 9,693.0 | 526.0 | 198.0 | 1,148.0 | 910.0 | 12,475.0 | 8,545.7 |
| 1995 | 12,127.0 | 502.0 | 178.0 | 1,177.0 | 1,243.0 | 15,227.0 | 10,243.5 |
| 1996 | 17,521.0 | 507.0 | 155.0 | 1,168.0 | 1,227.0 | 20,578.0 | 14,310.4 |
| 1997 | 14,630.0 | 492.0 | 146.0 | 1,126.0 | 1,575.0 | 17,969.0 | 13,317.8 |
| 1998 | 15,907.0 | 4,004.0 | 122.0 | 1,097.0 | 2,297.0 | 23,427.0 | 16,653.3 |
| 1996 J | 15,677.0 | 506.0 | 160.0 | 1,157.0 | 1,231.0 | 18,731.0 | 12,977.4 |
| J | 15,586.0 | 520.0 | 161.0 | 1,175.0 | 1,249.0 | 18,691.0 | 12,753.7 |
| A | 16,505.0 | 508.0 | 160.0 | 1,176.0 | 1,254.0 | 19,603.0 | 13,448.6 |
| S | 16,438.0 | 502.0 | 156.0 | 1,162.0 | 1,235.0 | 19,493.0 | 13,542.8 |
| O | 16,958.0 | 507.0 | 156.0 | 1,167.0 | 1,241.0 | 20,029.0 | 13,849.3 |
| N | 17,040.0 | 501.0 | 156.0 | 1,176.0 | 1,243.0 | 20,116.0 | 13,890.7 |
| D | 17,521.0 | 507.0 | 155.0 | 1,168.0 | 1,227.0 | 20,578.0 | 14,310.4 |
| 1997 J | 17,942.0 | 508.0 | 151.0 | 1,133.0 | 1,155.0 | 20,889.0 | 14,978.0 |
| F | 18,110.0 | 505.0 | 150.0 | 1,132.0 | 1,147.0 | 21,044.0 | 15,195.1 |
| M | 18,726.0 | 499.0 | 150.0 | 1,134.0 | 1,129.0 | 21,638.0 | 15,602.2 |
| A | 16,980.0 | 503.0 | 148.0 | 1,117.0 | 1,108.0 | 19,856.0 | 14,541.2 |
| M | 18,084.0 | 515.0 | 150.0 | 1,146.0 | 1,130.0 | 21,025.0 | 15,106.4 |
| J | 18,338.0 | 502.0 | 150.0 | 1,142.0 | 1,126.0 | 21,258.0 | 15,314.3 |
| J | 16,678.0 | 507.0 | 147.0 | 1,118.0 | 1,103.0 | 19,553.0 | 14,391.7 |
| A | 17,188.0 | 508.0 | 147.0 | 1,130.0 | 1,108.0 | 20,081.0 | 14,726.5 |
| S | 17,197.0 | 509.0 | 147.0 | 1,131.0 | 1,110.0 | 20,094.0 | 14,718.8 |
| O | 16,595.0 | 510.0 | 149.0 | 1,146.0 | 1,136.0 | 19,536.0 | 14,119.6 |
| N | 15,875.0 | 495.0 | 147.0 | 1,138.0 | 1,119.0 | 18,774.0 | 13,765.8 |
| D | 14,630.0 | 492.0 | 146.0 | 1,126.0 | 1,575.0 | 17,969.0 | 13,317.8 |
| 1998 J | 14,662.0 | 501.0 | 145.0 | 1,122.0 | 1,571.0 | 18,001.0 | 13,379.9 |
| F | 17,948.0 | 503.0 | 146.0 | 1,137.0 | 1,576.0 | 21,310.0 | 15,782.5 |
| M | 19,099.0 | 495.0 | 144.0 | 1,124.0 | 1,560.0 | 22,422.0 | 16,784.0 |
| A | 18,515.0 | 505.0 | 145.0 | 1,049.0 | 1,572.0 | 21,786.0 | 16,177.7 |
| M | 17,242.0 | 493.0 | 144.0 | 1,053.0 | 1,632.0 | 20,564.0 | 15,399.8 |
| J | 16,677.0 | 490.0 | 144.0 | 1,038.0 | 1,625.0 | 19,974.0 | 15,000.9 |
| J | 16,545.0 | 2,907.0 | 136.0 | 1,036.0 | 1,896.0 | 22,520.0 | 16,939.2 |
| A | 11,903.0 | 2,969.0 | 131.0 | 1,047.0 | 1,915.0 | 17,965.0 | 13,384.7 |
| S | 12,251.0 | 3,143.0 | 123.0 | 1,070.0 | 1,956.0 | 19,543.0 | 14,251.4 |
| O | 13,609.0 | 3,279.0 | 123.0 | 1,099.0 | 2,005.0 | 20,115.0 | 14,283.1 |
| N | 16,185.0 | 3,899.0 | 120.0 | 1,076.0 | 2,062.0 | 23,342.0 | 16,912.6 |
| D | 15,907.0 | 4,004.0 | 122.0 | 1,097.0 | 2,297.0 | 23,427.0 | 16,653.3 |
| 1999 J | 16,238.0 | 3,649.0 | 121.0 | 1,083.0 | 2,354.0 | 23,445.0 | 16,869.7 |
| F | 15,421.0 | 3,437.0 | 119.0 | 366.0 | 3,012.0 | 22,355.0 | 16,370.3 |
| M | 17,233.0 | 4,255.0 | 111.0 | 456.0 | 2,903.0 | 24,958.0 | 18,380.3 |
| A | 17,610.0 | 4,152.0 | 104.0 | 454.0 | 2,997.0 | 25,317.0 | 18,736.0 |
| M | 17,550.0 | 4,098.0 | 103.0 | 467.0 | 2,982.0 | 25,201.0 | 18,738.9 |
| J | 17,527.0 | 4,644.0 | 102.0 | 464.0 | 2,963.0 | 25,700.0 | 19,238.5 |

Canada's position in the International Monetary Fund
**Position du Canada au Fonds monétaire international**

| in the Special Drawing Account **au Compte de tirage spécial** | | | in the General Account **au Compte général** | | | |
|---|---|---|---|---|---|---|
| Cumulative allocation of SDRs **Allocations de DTS (chiffres cumulatifs)** | Transactions in SDRs **Opérations sur DTS** | Total holdings of SDRs **Avoirs en DTS** | Canada's quota **Quote-part du Canada** | IMF holdings of Canadian dollars **Avoirs du FMI en dollars canadiens** | Notes held on outstanding loans to the IMF **Encours des billets représentatifs de créances sur le FMI** | Reserve position in the IMF **Position de réserve au FMI** |
| B3804 | B3805 | B3800 | | | | |
| 779.3 | -580.9 | 198.4 | 2,941.0 | 2,454.8 | 160.9 | 647.1 |
| 779.3 | -577.1 | 202.2 | 2,941.0 | 2,534.6 | 154.7 | 561.1 |
| 779.3 | -493.7 | 285.6 | 2,941.0 | 2,595.7 | 120.4 | 465.7 |
| 779.3 | 238.1 | 1,017.4 | 2,941.0 | 2,595.6 | 29.7 | 375.0 |
| 779.3 | 268.8 | 1,048.1 | 2,941.0 | 2,539.4 | | 401.6 |
| 779.3 | 293.2 | 1,072.5 | 2,941.0 | 2,577.3 | | 363.7 |
| 779.3 | 326.4 | 1,105.7 | 2,941.0 | 2,526.9 | | 414.1 |
| 779.3 | -23.8 | 755.5 | 4,320.3 | 3,585.4 | | 734.9 |
| 779.3 | -6.0 | 773.3 | 4,320.3 | 3,630.4 | | 689.9 |
| 779.3 | 7.1 | 786.4 | 4,320.3 | 3,696.8 | | 623.5 |
| 779.3 | 12.5 | 791.8 | 4,320.3 | 3,484.2 | | 836.1 |
| 779.3 | 33.1 | 812.4 | 4,320.3 | 3,467.5 | | 852.8 |
| 779.3 | 55.0 | 834.3 | 4,320.3 | 3,153.0 | | 1,167.3 |
| 779.3 | 0.2 | 779.5 | 4,320.3 | 2,891.9 | 204.5 | 1,632.9 |
| 779.3 | 22.5 | 801.8 | 4,320.3 | 3,468.1 | | 852.2 |
| 779.3 | 22.5 | 801.8 | 4,320.3 | 3,468.1 | | 852.2 |
| 779.3 | 27.7 | 807.0 | 4,320.3 | 3,459.8 | | 860.5 |
| 779.3 | 27.6 | 806.9 | 4,320.3 | 3,462.5 | | 857.8 |
| 779.3 | 27.7 | 807.0 | 4,320.3 | 3,462.5 | | 857.8 |
| 779.3 | 33.1 | 812.4 | 4,320.3 | 3,462.5 | | 857.8 |
| 779.3 | 33.1 | 812.4 | 4,320.3 | 3,467.5 | | 852.8 |
| 779.3 | 33.0 | 812.3 | 4,320.3 | 3,491.7 | | 828.6 |
| 779.3 | 38.5 | 817.8 | 4,320.3 | 3,491.7 | | 828.6 |
| 779.3 | 38.5 | 817.8 | 4,320.3 | 3,506.5 | | 813.8 |
| 779.3 | 38.5 | 817.8 | 4,320.3 | 3,508.5 | | 811.8 |
| 779.3 | 43.7 | 823.0 | 4,320.3 | 3,508.5 | | 811.8 |
| 779.3 | 43.7 | 823.0 | 4,320.3 | 3,508.5 | | 811.8 |
| 779.3 | 43.7 | 823.0 | 4,320.3 | 3,508.5 | | 811.8 |
| 779.3 | 49.2 | 828.5 | 4,320.3 | 3,507.7 | | 812.6 |
| 779.3 | 49.2 | 828.5 | 4,320.3 | 3,507.8 | | 812.5 |
| 779.3 | 49.2 | 828.5 | 4,320.3 | 3,449.8 | | 820.5 |
| 779.3 | 55.0 | 834.3 | 4,320.3 | 3,449.8 | | 820.5 |
| 779.3 | 55.0 | 834.3 | 4,320.3 | 3,153.0 | | 1,167.3 |
| 779.3 | 55.0 | 834.3 | 4,320.3 | 3,153.0 | | 1,167.3 |
| 779.3 | 62.8 | 842.1 | 4,320.3 | 3,153.0 | | 1,167.3 |
| 779.3 | 62.8 | 842.1 | 4,320.3 | 3,153.2 | | 1,167.1 |
| 779.3 | -0.2 | 779.1 | 4,320.3 | 3,153.2 | | 1,167.1 |
| 779.3 | 8.9 | 788.2 | 4,320.3 | 3,098.2 | | 1,222.1 |
| 779.3 | -0.1 | 779.2 | 4,320.3 | 3,099.6 | | 1,220.7 |
| 779.3 | -0.1 | 779.2 | 4,320.3 | 2,969.5 | 75.8 | 1,426.6 |
| 779.3 | 0.9 | 780.2 | 4,320.3 | 2,969.6 | 75.8 | 1,426.5 |
| 779.3 | 0.9 | 780.2 | 4,320.3 | 2,969.6 | 75.8 | 1,426.5 |
| 779.3 | 1.0 | 780.3 | 4,320.3 | 2,971.6 | 75.8 | 1,424.5 |
| 779.3 | 0.2 | 779.5 | 4,320.3 | 2,901.9 | 75.8 | 1,494.2 |
| 779.3 | 0.2 | 779.5 | 4,320.3 | 2,891.9 | 204.5 | 1,632.9 |
| 779.3 | 0.2 | 779.5 | 4,320.3 | 2,830.9 | 204.5 | 1,693.9 |
| 779.3 | -511.3 | 268.0 | 6,369.2 | 4,368.1 | 204.5 | 2,205.6 |
| 779.3 | -443.2 | 336.1 | 6,369.2 | 4,231.3 | | 2,137.9 |
| 779.3 | -443.2 | 336.1 | 6,369.2 | 4,151.5 | | 2,217.7 |
| 779.3 | -431.7 | 347.6 | 6,369.2 | 4,151.5 | | 2,217.7 |
| 779.3 | -431.7 | 347.6 | 6,369.2 | 4,151.5 | | 2,217.7 |

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* **Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.**

# J1

## Canadian balance of international payments: Current account
## Balance canadienne des paiements : Balance courante



Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

| Year and quarter **Année ou trimestre** | Merchandise trade **Balance commerciale** | | | Non-merchandise transactions **Balance des invisibles** | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Services **Services** | | | | | Investment income * **Revenus de placements *** | | | | | |
| | | | | Receipts **Recettes** | | Payments **Paiements** | | Balance **Solde** | Receipts **Recettes** | | | Payments **Paiements** | | | Balance **Solde** |
| | Exports **Exportations** | Imports **Importations** | Balance **Solde** | Total **Total** | Of which: Travel **Dont : Voyages** | Total **Total** | Of which: Travel **Dont : Voyages** | | Interest **Intérêts** | Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres recettes** | Total **Total** | Interest **Intérêts** | Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres paiements** | Total **Total** | |
| | D59802 | D59818 | D59834 | D59803 | D59804 | D59819 | D59820 | D59835 | D59848+ D59851 | | D59809 | D59854+ D59857 | | D59825 | D59841 |
| 1978 | 54,738 | 50,104 | 4,634 | 6,246 | 2,190 | 10,109 | 3,536 | -3,863 | 44 | 4,878 | 4,923 | 4,205 | 10,495 | 14,700 | -9,778 |
| 1979 | 67,111 | 62,519 | 4,592 | 7,596 | 2,600 | 10,813 | 3,372 | -3,217 | 54 | 8,943 | 8,997 | 4,857 | 15,120 | 19,977 | -10,980 |
| 1980 | 78,992 | 69,704 | 9,288 | 8,696 | 2,971 | 12,465 | 3,851 | -3,770 | 51 | 9,148 | 9,200 | 5,506 | 16,285 | 21,792 | -12,592 |
| 1981 | 86,219 | 79,684 | 6,534 | 10,069 | 3,391 | 14,347 | 4,062 | -4,278 | 46 | 10,934 | 10,981 | 7,036 | 21,165 | 28,201 | -17,220 |
| 1982 | 86,698 | 68,041 | 18,657 | 9,941 | 3,471 | 14,342 | 4,218 | -4,400 | 53 | 13,866 | 13,919 | 8,978 | 16,740 | 25,719 | -11,800 |
| 1983 | 92,914 | 75,441 | 17,473 | 10,786 | 3,714 | 15,462 | 5,146 | -4,675 | 100 | 9,929 | 10,029 | 9,765 | 15,779 | 25,543 | -15,514 |
| 1984 | 115,673 | 95,404 | 20,269 | 11,989 | 4,218 | 17,015 | 5,507 | -5,025 | 249 | 13,846 | 14,094 | 11,132 | 19,033 | 30,166 | -16,072 |
| 1985 | 122,803 | 106,598 | 16,206 | 13,418 | 4,733 | 18,995 | 6,040 | -5,576 | 362 | 13,069 | 13,431 | 12,408 | 18,526 | 30,933 | -17,502 |
| 1986 | 125,172 | 115,195 | 9,977 | 16,389 | 5,867 | 22,033 | 6,410 | -5,644 | 502 | 10,662 | 11,165 | 13,966 | 16,663 | 30,629 | -19,464 |
| 1987 | 131,484 | 119,324 | 12,160 | 17,339 | 5,787 | 23,398 | 7,506 | -6,059 | 604 | 11,099 | 11,703 | 15,208 | 19,226 | 34,434 | -22,731 |
| 1988 | 143,534 | 132,715 | 10,819 | 19,267 | 6,292 | 25,863 | 8,445 | -6,597 | 563 | 15,699 | 16,262 | 16,847 | 20,918 | 37,764 | -21,502 |
| 1989 | 146,963 | 139,217 | 7,747 | 20,777 | 6,680 | 28,923 | 9,827 | -8,147 | 829 | 15,074 | 15,902 | 18,532 | 21,630 | 40,162 | -24,260 |
| 1990 | 152,056 | 141,000 | 11,056 | 22,381 | 7,398 | 33,018 | 12,757 | -10,637 | 1,226 | 16,355 | 17,581 | 20,526 | 19,680 | 40,206 | -22,625 |
| 1991 | 147,669 | 140,658 | 7,011 | 23,324 | 7,691 | 34,743 | 13,753 | -11,419 | 1,230 | 13,590 | 14,820 | 22,212 | 12,550 | 34,761 | -19,941 |
| 1992 | 163,464 | 154,430 | 9,034 | 25,122 | 7,898 | 37,245 | 14,255 | -12,123 | 1,007 | 12,763 | 13,770 | 24,161 | 10,743 | 34,903 | -21,133 |
| 1993 | 190,213 | 177,123 | 13,090 | 28,230 | 8,480 | 41,840 | 14,359 | -13,610 | 948 | 12,839 | 13,787 | 26,511 | 14,107 | 40,619 | -26,832 |
| 1994 | 228,167 | 207,873 | 20,295 | 32,750 | 9,558 | 44,413 | 13,678 | -11,663 | 1,444 | 19,656 | 21,100 | 28,224 | 18,765 | 46,990 | -25,889 |
| 1995 | 265,334r | 229,937r | 35,397r | 35,796r | 10,819r | 45,933r | 14,093r | -10,136r | 1,525 | 24,373r | 25,898 | 30,536r | 26,554r | 57,089r | -31,191r |
| 1996 | 279,892r | 237,917r | 41,975r | 39,813r | 11,749r | 48,574r | 15,345r | -8,761r | 1,432 | 24,755r | 26,187r | 29,402r | 26,177r | 55,579r | -29,393r |
| 1997 | 301,381r | 277,708r | 23,674r | 42,207r | 12,221r | 51,270r | 15,871r | -9,063r | 1,694r | 28,552r | 30,246r | 29,387r | 30,538r | 59,925r | -29,679r |
| 1998 | 322,262r | 303,400r | 18,863r | 45,901r | 13,935r | 52,856r | 15,955r | -6,955r | 1,946r | 28,553r | 30,498r | 30,787r | 28,811r | 59,597r | -29,100r |
| 1993 III | 190,696 | 178,792 | 11,908 | 28,876 | 8,916 | 43,660 | 14,700 | -14,784 | 924 | 11,848 | 12,772 | 26,988 | 12,628 | 39,616 | -26,844 |
| IV | 199,568 | 188,180 | 11,388 | 29,524 | 8,732 | 43,128 | 14,480 | -13,608 | 1,000 | 12,920 | 13,920 | 27,208 | 15,268 | 42,476 | -28,556 |
| 1994 I | 202,668 | 187,812 | 14,860 | 31,628 | 8,744 | 45,520 | 13,828 | -13,892 | 1,296 | 16,724 | 18,020 | 26,484 | 13,052 | 39,536 | -21,516 |
| II | 220,844 | 204,792 | 16,052 | 33,748 | 9,332 | 46,108 | 14,400 | -12,360 | 1,464 | 17,908 | 19,372 | 28,488 | 18,812 | 47,300 | -27,924 |
| III | 237,896 | 212,452 | 25,444 | 31,660 | 9,840 | 42,608 | 12,956 | -10,948 | 1,456 | 21,148 | 22,604 | 28,988 | 20,748 | 49,736 | -27,136 |
| IV | 251,256 | 226,436 | 24,820 | 33,968 | 10,320 | 43,416 | 13,528 | -9,448 | 1,560 | 22,844 | 24,404 | 28,936 | 22,448 | 51,384 | -26,980 |
| 1995 I | 268,012r | 233,684r | 34,328r | 34,788r | 10,560r | 44,848r | 13,816r | -10,060r | 1,596r | 23,056r | 24,652r | 29,996r | 25,204r | 55,200r | -30,544r |
| II | 261,344r | 231,536r | 29,808r | 34,536r | 10,564r | 45,256r | 13,940r | -10,720r | 1,504r | 22,152r | 23,656r | 30,628r | 29,008r | 59,636r | -35,980r |
| III | 260,860r | 226,676r | 34,184r | 36,380r | 10,744r | 46,776r | 14,096r | -10,396r | 1,508r | 25,740r | 27,248r | 30,676r | 26,620r | 57,296r | -30,048r |
| IV | 271,116r | 227,852r | 43,268r | 37,480r | 11,404r | 46,852r | 14,520r | -9,372r | 1,492r | 26,544r | 28,036r | 30,844r | 25,384r | 56,228r | -28,192r |
| 1996 I | 270,964r | 233,656r | 37,308r | 38,400r | 11,428r | 47,416r | 15,392r | -9,016r | 1,360r | 23,404r | 24,764r | 29,752r | 23,272r | 53,024r | -28,260r |
| II | 279,744r | 231,268r | 48,476r | 39,212r | 11,824r | 47,468r | 15,068r | -8,256r | 1,380r | 24,336r | 25,716r | 29,428r | 26,116r | 55,544r | -29,828r |
| III | 288,740r | 242,388r | 46,356r | 40,736r | 11,828r | 49,536r | 15,548r | -8,800r | 1,468r | 24,384r | 25,852r | 29,468r | 28,892r | 58,360r | -32,508r |
| IV | 280,116r | 244,356r | 35,760r | 40,904r | 11,912r | 49,872r | 15,368r | -8,968r | 1,520r | 26,896r | 28,416r | 28,960r | 26,428r | 55,388r | -26,972r |
| 1997 I | 295,596r | 263,084r | 32,512r | 40,940r | 11,784r | 50,076r | 15,548r | -9,136r | 1,576 | 25,740r | 27,316r | 28,504r | 28,240r | 56,744r | -29,428r |
| II | 295,284r | 271,108r | 24,176r | 41,740r | 12,100 | 50,248r | 15,648r | -8,508r | 1,660r | 31,068r | 32,728r | 29,308r | 29,088r | 58,396r | -25,668r |
| III | 303,552r | 283,264r | 20,288r | 42,820r | 12,280r | 52,380r | 16,128r | -9,560r | 1,716r | 27,448r | 29,164r | 29,472r | 35,176r | 64,648r | -35,484r |
| IV | 311,096r | 293,376r | 17,720r | 43,332r | 12,716r | 52,376r | 16,160r | -9,048r | 1,824r | 29,952r | 31,776r | 30,264r | 29,648r | 59,912r | -28,136r |
| 1998 I | 310,440r | 293,004r | 17,436r | 44,984r | 13,628r | 52,300r | 15,980r | -7,316r | 1,852r | 30,164r | 32,016r | 29,720r | 29,440r | 59,160r | -27,140r |
| II | 313,148r | 297,716r | 15,436r | 45,796r | 13,540r | 52,868r | 16,268r | -7,072r | 1,988r | 29,624r | 31,612r | 30,212r | 27,920r | 58,132r | -26,520r |
| III | 325,204r | 302,492r | 22,712r | 45,416r | 13,732r | 51,860r | 15,088r | -6,444r | 1,992r | 25,292r | 27,284r | 31,412r | 28,036r | 59,448r | -32,164r |
| IV | 340,256r | 320,388r | 19,868r | 47,408r | 14,844r | 54,400r | 16,484r | -6,992r | 1,952r | 29,132r | 31,084r | 31,804r | 29,848r | 61,652r | -30,572r |
| 1999 I | 346,080 | 315,292 | 30,788 | 47,484 | 15,600 | 53,304 | 16,328 | -5,820 | 2,184 | 27,380 | 29,564 | 30,712 | 30,640 | 61,352 | -31,788 |

* Since 1983, investment income comprises reinvested earnings accruing to direct investors.

* **Depuis 1983, les revenus de placements comprennent les bénéfices réinvestis revenant aux investisseurs directs.**

| Non-merchandise transactions **Balance des invisibles** | | | | | Balance on non-merchandise trade **Solde de la balance des invisibles** | Current account balance **Solde de la balance courante** | Year and quarter **Année ou trimestre** |
|---|---|---|---|---|---|---|---|
| Transfers **Transferts** | | | | | | | |
| Receipts **Recettes** | | Payments **Paiements** | | Balance **Solde** | | | |
| Total **Total** | Of which: Private **Dont : Privé** | Total **Total** | Of which: Private **Dont : Privé** | | | | |
| D59813 | D59814 | D59829 | D59830 | D59845 | D59832-D59834 | D59832 | |
| 965 | 394 | 1,308 | 480 | -343 | -13,984 | -9,350 | 1978 |
| 1,214 | 450 | 1,442 | 603 | -228 | -14,424 | -9,832 | 1979 |
| 1,532 | 519 | 1,579 | 624 | -47 | -16,408 | -7,120 | 1980 |
| 1,665 | 546 | 1,695 | 696 | -30 | -21,528 | -14,994 | 1981 |
| 1,804 | 608 | 1,958 | 754 | -154 | -16,355 | 2,302 | 1982 |
| 1,679 | 627 | 2,094 | 807 | -415 | -20,605 | -3,132 | 1983 |
| 1,679 | 661 | 2,524 | 887 | -845 | -21,942 | -1,673 | 1984 |
| 1,685 | 731 | 2,641 | 959 | -955 | -24,034 | -7,628 | 1985 |
| 2,596 | 914 | 2,979 | 1,015 | -383 | -25,491 | -15,514 | 1986 |
| 2,210 | 990 | 3,386 | 1,061 | -1,176 | -29,966 | -17,806 | 1987 |
| 2,729 | 1,052 | 3,777 | 1,208 | -1,049 | -29,147 | -18,328 | 1988 |
| 2,638 | 1,095 | 3,789 | 1,336 | -1,151 | -33,559 | -25,812 | 1989 |
| 2,954 | 1,228 | 3,883 | 1,276 | -929 | -34,191 | -23,135 | 1990 |
| 2,905 | 1,391 | 4,185 | 1,398 | -1,280 | -32,640 | -25,629 | 1991 |
| 3,100 | 1,524 | 4,237 | 1,457 | -1,137 | -34,394 | -25,360 | 1992 |
| 3,346 | 1,697 | 4,088 | 1,522 | -742 | -41,183 | -28,093 | 1993 |
| 3,584 | 1,885 | 4,056 | 1,607 | -472 | -38,025 | -17,730 | 1994 |
| 3,951e | 1,986e | 4,120e | 1,710e | -169e | -41,496e | -6,099e | 1995 |
| 4,809e | 1,965e | 4,100e | 1,787e | 709e | -37,445e | 4,530 | 1996 |
| 4,954e | 1,997e | 4,150e | 1,933e | 804e | -37,938e | -14,264e | 1997 |
| 4,968e | 2,272e | 4,161e | 2,050e | 807e | -35,248e | -16,385e | 1998 |
| 3,216 | 1,720 | 3,904 | 1,488 | -688 | -42,316 | -30,408 | 1993 III |
| 3,544 | 1,708 | 4,068 | 1,512 | -524 | -42,688 | -31,300 | IV |
| 3,812 | 1,936 | 4,164 | 1,580 | -352 | -35,760 | -20,900 | 1994 I |
| 3,600 | 1,832 | 3,876 | 1,616 | -276 | -40,560 | -24,508 | II |
| 3,472 | 1,936 | 3,908 | 1,612 | -436 | -38,520 | -13,076 | III |
| 3,452 | 1,832 | 4,276 | 1,624 | -824 | -37,256 | -12,436 | IV |
| 4,184e | 2,040e | 4,340e | 1,692e | -156e | -40,760e | -6,432e | 1995 I |
| 3,756e | 1,948e | 3,596e | 1,676e | 160e | -46,540e | -16,732e | II |
| 3,784e | 2,028e | 4,292e | 1,692e | -508e | -40,948e | -6,764e | III |
| 4,080e | 1,932e | 4,256e | 1,780e | -172e | -37,740e | 5,528e | IV |
| 4,876e | 2,048e | 4,304e | 1,756e | 572e | -36,708e | 600e | 1996 I |
| 4,476e | 1,900e | 3,928e | 1,784e | 548e | -37,536e | 10,940e | II |
| 4,404e | 2,012e | 4,000e | 1,776e | 408e | -40,904e | 5,452e | III |
| 5,476e | 1,896e | 4,168e | 1,832e | 1,308e | -34,632e | 1,128e | IV |
| 5,232e | 2,048e | 4,132e | 1,848e | 1,100e | -37,468e | -4,956e | 1997 I |
| 4,900e | 1,940e | 4,324 | 2,008e | 576e | -33,600e | -9,424e | II |
| 4,712e | 2,036e | 4,004e | 1,868e | 708e | -44,340e | -24,052e | III |
| 4,972e | 1,960e | 4,136e | 2,012e | 836e | -36,352e | -18,632e | IV |
| 5,500e | 2,324e | 4,384e | 2,060e | 1,116e | -33,344e | -15,908e | 1998 I |
| 4,444e | 2,196e | 4,132e | 2,064e | 312e | -33,280e | -17,844e | II |
| 4,624e | 2,380e | 3,988e | 2,020e | 636e | -37,968e | -15,256e | III |
| 5,304e | 2,192e | 4,140e | 2,060e | 1,164e | -36,400e | -16,532e | IV |
| 5,872 | 2,348 | 4,488 | 2,076 | 1,384 | -36,220 | -5,432 | 1999 I |

# J2 Canadian balance of international payments: Capital account
## Balance canadienne des paiements : Balance des capitaux



Millions of dollars **En millions de dollars**

| Year and quarter **Année ou trimestre** | Capital account **Compte de capital** | Financial account **Compte financier** | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Canadian assets net flow **Avoirs des Canadiens (flux net)** | | | | | | Canadian liabilities to non-residents, net flows **Engagements des Canadiens envers les non-résidents (flux nets)** | | | | | | | | | Total capital and financial accounts **Total du compte de capital et du compte financier** | Memo: Statistical discrepancy **Écart statistique** |
| | | Direct investment abroad **Investissements directs à l'étranger** | Portfolio investment **Investissements de portefeuille** | Loans and deposits **Prêts et dépôts** | Official international reserves **Réserves officielles de liquidités internationales** | Other claims **Autres créances** | Total **Total** | Direct investment in Canada **Investissements directs au Canada** | Canadian stocks **Actions de sociétés canadiennes** | Canadian bonds **Obligations canadiennes** | | | Money market investments **Placements sur le marché monétaire** | Loans and deposits **Emprunts et dépôts** | Other liabilities **Autres engagements** | Total **Total** | | |
| | | | | | | | | | | Trade in outstanding bonds **Transactions sur titres en circulation** | New issues **Émissions** | Retirements **Remboursements** | | | | | | |
| | D59049 | D59052 | D59053 | D59057+ D59058 | D59059 | | D59051 | D59062 | D59065 | D79032 | D79039 | D79067 | D59066 | D59068+ D59069 | | D59061 | D59[illegible] | D59071 |
| 1978 | 132 | -2,599 | 26 | -5,602 | 175 | -2,021 | -10,021 | 4,238 | -271 | 428 | 6,093 | -1,314 | 31 | 11,850 | 548 | 21,603 | 11,714 | -2,365 |
| 1979 | 544 | -4,480 | -581 | -5,922 | 1,027 | -2,108 | -12,064 | 6,214 | 523 | 834 | 4,811 | -2,128 | 498 | 8,567 | 3,378 | 22,697 | 11,177 | -1,345 |
| 1980 | 496 | -4,792 | -182 | -14,026 | -106 | -2,305 | -21,411 | 6,790 | 1,490 | 1,691 | 4,429 | -2,508 | 1,049 | 14,358 | 595 | 27,894 | 6,979 | 142 |
| 1981 | 632 | -6,652 | -23 | -14,198 | -456 | -1,130 | -22,459 | 793 | -629 | 1,660 | 12,803 | -3,025 | 1,204 | 24,550 | 3,894 | 41,250 | 19,423 | -4,429 |
| 1982 | 1,559 | -2,963 | -543 | -5,409 | 565 | -1,306 | -9,656 | 153 | -308 | 632 | 15,908 | -4,500 | -858 | -2,143 | -814 | 8,070 | -28 | -2,274 |
| 1983 | 1,338 | -3,244 | -1,276 | -2,305 | -600 | -2,548 | -9,973 | 2,467 | 912 | 1,380 | 8,948 | -5,465 | 1,754 | 1,877 | 268 | 15,141 | 6,506 | -3,373 |
| 1984 | 1,373 | -4,772 | -2,073 | -6,480 | 1,076 | -384 | -12,633 | 6,156 | 152 | 4,668 | 8,536 | -5,199 | 1,529 | 1,874 | 512 | 20,228 | 8,967 | -7,294 |
| 1985 | 1,455 | -5,274 | -1,920 | 5,138 | 97 | -5,393 | -7,352 | 1,874 | 1,551 | 4,697 | 14,016 | -7,087 | -577 | 5,208 | -126 | 19,556 | 13,659 | -5,831 |
| 1986 | 1,822 | -4,864 | -2,917 | -10,352 | -881 | -1,139 | -20,153 | 3,964 | 1,876 | 8,894 | 23,854 | -10,070 | 2,391 | 3,323 | 1,514 | 35,746 | 17,416 | -1,902 |
| 1987 | 3,717 | -9,441 | -2,940 | 1,717 | -5,173 | -1,879 | -17,716 | 10,760 | 6,640 | 4,444 | 15,705 | -12,217 | 2,540 | 6,634 | 362 | 34,868 | 20,869 | -3,063 |
| 1988 | 4,820 | -7,661 | -4,482 | 5,270 | -10,173 | -556 | -17,602 | 7,538 | -2,379 | 11,514 | 17,526 | -13,318 | 9,291 | -1,393 | 1,820 | 30,599 | 17,817 | 511 |
| 1989 | 5,481 | -6,235 | -5,470 | -5,375 | -818 | -1,847 | -19,745 | 7,116 | 3,885 | 13,854 | 17,672 | -13,695 | 1,139 | 10,728 | 1,183 | 41,882 | 27,617 | -1,806 |
| 1990 | 6,203 | -6,110 | -2,596 | -3,447 | -1,247 | -6,299 | -19,699 | 8,847 | -1,735 | 10,774 | 17,099 | -13,591 | 5,642 | 10,587 | 1,041 | 38,664 | 25,167 | -2,032 |
| 1991 | 6,410 | -6,685 | -11,665 | 5,599 | 2,103 | -4,480 | -15,128 | 3,301 | -990 | 13,324 | 34,382 | -20,495 | 4,428 | -627 | 1,186 | 34,509 | 25,791 | -162 |
| 1992 | 8,574 | -4,339 | -11,749 | 727 | 5,750 | -4,800 | -14,411 | 5,708 | 1,036 | 8,984 | 33,626 | -24,439 | 4,898 | -3,245 | 1,159 | 27,727 | 21,890 | 3,470 |
| 1993 | 10,704 | -7,354 | -17,881 | 9,075 | -1,206 | -9,577 | -26,943 | 6,103 | 12,056 | 13,770 | 44,130 | -27,323 | 9,296 | -8,505 | 1,179 | 50,706 | 34,467 | -6,374 |
| 1994 | 10,241 | -12,694 | -8,927 | -19,766 | 489 | -8,131 | -49,029 | 11,206 | 6,412 | -5,910 | 43,263 | -22,403 | 905 | 20,868 | 2,209 | 56,550 | 17,762 | -32 |
| 1995 | 6,784r | -15,732r | -7,331 | -10,600r | -3,778r | -953r | -38,394r | 12,703r | -4,242 | 12,145 | 38,000r | -20,220r | -1,254 | -4,880r | 653r | 32,905r | 1,294r | 4,805r |
| 1996 | 7,973r | -17,562r | -19,151r | -22,367r | -7,498 | -6,410r | -72,988r | 12,827r | 7,963r | 6,950 | 43,942r | -33,543r | -7,319 | 23,702r | -1,299r | 53,223r | -11,792r | 7,262r |
| 1997 | 7,541r | -30,531r | -11,230r | -21,335r | 3,389r | -627r | -60,334r | 15,879r | 7,514r | -1,465r | 38,877r | -31,854r | 2,766r | 35,961r | 3,206r | 70,884r | 18,091r | -3,827r |
| 1998 | 4,976r | -39,414r | -22,233r | 8,499r | -7,452r | 9,523r | -51,077r | 24,470r | 13,480r | -8,879 | 52,728r | -32,937r | -264 | 9,467r | 2,472r | 60,537r | 14,436r | 1,948r |
| 1993 III | 3,613 | -1,592 | -2,306 | -5,691 | 1,275 | -4,747 | -13,061 | 499 | 4,003 | 5,060 | 10,237 | -6,908 | -616 | -45 | 969 | 13,199 | 3,751 | 3,330 |
| IV | 2,252 | -1,835 | -8,165 | 6,760 | -2,455 | 136 | -5,559 | 1,691 | 2,729 | -3,051 | 7,213 | -7,653 | 4,434 | 5,645 | -413 | 10,595 | 7,289 | -1,234 |
| 1994 I | 2,579 | -3,213 | -5,195 | -3,813 | 2,216 | -2,174 | -12,179 | 3,495 | 3,043 | -1,017 | 15,723 | -5,121 | 902 | 2 | 766 | 17,793 | 8,193 | -279 |
| II | 2,699 | -2,106 | -1,666 | -8,728 | -850 | -3,969 | -17,319 | 2,012 | 1,300 | 68 | 8,059 | -5,038 | 7,253 | 7,563 | 56 | 21,273 | 6,653 | -324 |
| III | 3,228 | -4,131 | -1,003 | -1,623 | -5,377 | -2,346 | -14,480 | 2,264 | 1,990 | 135 | 15,186 | -6,048 | -10,235 | 1,696 | 626 | 5,614 | -5,638 | 8,057 |
| IV | 1,734 | -3,244 | -1,063 | -5,604 | 4,500 | 360 | -5,051 | 3,435 | 80 | -5,096 | 4,295 | -6,197 | 2,985 | 11,607 | 762 | 11,871 | 8,554 | -7,485 |
| 1995 I | 1,517 | -3,170r | -3,108 | -4,938r | -2,920r | -596r | -14,732r | 1,192r | -1,554 | -1,442 | 8,781r | -3,696r | 3,571 | 7,090r | 196r | 14,138r | 923r | 4,131r |
| II | 1,597r | -3,370r | 503 | -4,805r | -256r | -609r | -8,537r | 2,170r | -1,235 | 7,486 | 6,991r | -4,552r | -1,957 | -5,442r | -927r | 2,534r | -4,405r | 8,695r |
| III | 2,289r | -2,444r | -1,975 | -799r | -1,827 | -79r | -7,124r | 3,433r | -1,134 | 4,254 | 13,431r | -5,147r | -140 | -11,825r | 777r | 3,649r | -1,186r | 558r |
| IV | 1,381r | -6,749r | -2,751 | -59r | 1,225r | 333r | -8,001r | 5,908r | -320 | 1,847 | 8,798r | -6,825r | -2,727 | 5,296r | 607r | 12,584r | 5,964r | -8,579r |
| 1996 I | 1,898r | -3,680r | -3,964 | 998r | -2,515 | -974r | -10,135r | 2,906r | 1,678 | -3,100 | 11,804r | -8,717r | 6,348 | -542r | -187r | 10,190r | 1,952r | 1,020r |
| II | 2,063r | -2,699r | -1,764 | -11,641r | -2,428r | -5,550r | -24,082r | 3,380r | 4,457 | 3,553 | 11,234r | -8,320r | -7,426 | 6,016r | -85r | 12,809r | -9,209r | 6,249r |
| III | 2,277r | -5,440r | -6,315r | -478r | -1,065r | -535r | -13,833r | 3,363r | -142r | -1,420 | 10,365r | -8,795r | -555 | 3,689r | -1,106r | 5,399r | -6,156r | 2,811r |
| IV | 1,735r | -5,743r | -7,108 | -11,247r | -1,490r | 650r | -24,938r | 3,178r | 1,971 | 7,917r | 10,540r | -7,712r | -5,686 | 14,539r | 78r | 24,825r | 1,621r | -2,818r |
| 1997 I | 1,969r | -8,644r | -4,169 | -14,918r | -1,617r | -1,197r | -30,545r | 2,772r | -819 | -4,770 | 9,358r | -4,154r | 3,375r | 21,094r | 969r | 27,825r | -751r | 4,410r |
| II | 2,016r | -6,656r | -307 | -10,133r | 563r | 367r | -16,166r | 3,888r | 706 | 1,843 | 9,081r | -6,667r | -5,302r | 6,560r | 963r | 11,072r | -3,077r | 6,558r |
| III | 2,025r | -6,709r | -3,022r | 3,864r | 1,522 | 3,816r | -529r | 6,242r | 3,788r | 7,850r | 11,485r | -12,100r | -26r | -8,264r | -274r | 8,701r | 10,198r | -6,707r |
| IV | 1,531r | -8,522r | -3,732 | -148r | 2,921 | -3,614r | -13,095r | 2,978r | 3,839 | -6,389r | 8,953r | -8,932r | 4,718r | 16,571r | 1,547r | 23,285r | 11,721r | -8,088r |
| 1998 I | 1,215r | -8,086r | -6,401r | 2,854r | -6,422 | 7,095r | -10,960r | 7,802r | 2,977r | 665 | 13,075r | -8,417 | -308 | 7,757r | 390r | 23,941r | 14,195r | -6,643r |
| II | 1,350r | -6,265r | -3,296r | -945r | 3,518r | 338r | -6,650r | 3,594r | 2,849r | -3,573 | 12,399r | -6,192r | -3,815 | -5,854r | 749r | 157r | -5,144r | 9,721r |
| III | 1,440r | -14,891r | -3,849r | 6 03r | 1,228 | 833r | -9,776r | 8,342r | 4,787r | -6,098 | 12,134r | -8,250r | 2,293 | -842r | 484r | 12,850r | 4,515r | -3,644r |
| IV | 972r | -10,171r | -8,688r | -312r | -5,775 | 1,255r | -23,691r | 4,731r | 2,867r | 128 | 15,120r | -10,078r | 1,565 | 8,406r | 851r | 23,590r | 870r | 2,514r |
| 1999 I | 1,087 | -4,424 | -5,053 | 21,711 | -2,986 | 1,537 | 10,785 | 3,879 | -1,023 | 682 | 9,091 | -11,147 | -4,007 | -9,080 | 387 | -11,218 | 654 | 4,157 |

# J3 Exports and imports by area (balance of payments basis)
# Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates — **En millions de dollars, données désaisonnalisées, chiffres annuels**

| Year, quarter and month **Année, trimestre ou mois** | Merchandise exports **Exportations** | | | | | Merchandise imports **Importations** | | | | | Merchandise trade balance **Solde de la balance commerciale** | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | U.S. **États-Unis** | EEC **CEE** | Japan **Japon** | Other countries **Autres pays** | Total **Total** | U.S. **États-Unis** | EEC **CEE** | Japan **Japon** | Other countries **Autres pays** | Total **Total** | U.S. **États-Unis** | Rest of the world **Reste du monde** | Total **Total** |
| | D399593 | D399594+ D399595 | D399596 | D399597+ D399598 | D399524 | D398132 | D398133+ D398134 | D398135 | D398136+ D398137 | D398064 | | | |
| 1984 | 84,816 | 7,098 | 5,715 | 13,701 | 111,330 | 65,893 | 8,526 | 5,477 | 11,597 | 91,493 | 18,923 | 914 | 19,837 |
| 1985 | 93,793 | 6,942 | 5,597 | 12,730 | 119,061 | 73,406 | 10,573 | 6,063 | 12,627 | 102,669 | 20,387 | -3,994 | 16,392 |
| 1986 | 97,647 | 8,292 | 6,006 | 13,227 | 125,172 | 80,804 | 12,870 | 7,646 | 13,876 | 115,195 | 16,843 | -6,867 | 9,977 |
| 1987 | 99,764 | 9,860 | 7,311 | 14,549 | 131,484 | 82,706 | 13,870 | 7,568 | 15,180 | 119,324 | 17,058 | -4,898 | 12,160 |
| 1988 | 105,292 | 11,709 | 8,998 | 17,536 | 143,534 | 92,497 | 15,469 | 8,025 | 16,725 | 132,715 | 12,795 | -1,976 | 10,819 |
| 1989 | 108,024 | 12,437 | 9,285 | 17,217 | 146,963 | 97,298 | 14,680 | 8,366 | 18,873 | 139,217 | 10,726 | -2,980 | 7,746 |
| 1990 | 111,565 | 13,126 | 8,538 | 18,827 | 152,056 | 97,512 | 15,440 | 8,320 | 19,729 | 141,000 | 14,053 | -2,998 | 11,056 |
| 1991 | 108,616 | 12,584 | 7,644 | 18,826 | 147,669 | 97,578 | 14,507 | 8,749 | 19,825 | 140,658 | 11,038 | -4,027 | 7,011 |
| 1992 | 123,377 | 12,777 | 8,254 | 19,056 | 163,464 | 110,379 | 13,923 | 8,913 | 21,215 | 154,430 | 12,998 | -3,964 | 9,034 |
| 1993 | 149,100 | 12,010 | 9,185 | 19,919 | 190,213 | 130,244 | 14,026 | 8,477 | 24,375 | 177,123 | 18,856 | -5,764 | 13,090 |
| 1994 | 181,049 | 13,040 | 10,789 | 23,290 | 228,167 | 155,661 | 16,404 | 8,315 | 27,492 | 207,873 | 25,388 | -5,092 | 20,294 |
| 1995 | 205,691r | 18,256r | 13,286r | 28,101r | 265,334r | 172,517r | 20,289r | 8,428 | 28,703r | 229,937r | 33,174r | 2,223r | 35,397r |
| 1996 | 222,342r | 17,357r | 12,417r | 27,777r | 279,892r | 180,217r | 20,590r | 7,230r | 29,880r | 237,917r | 42,125r | -149r | 41,975r |
| 1997 | 242,482r | 17,034r | 12,269r | 29,597r | 301,381r | 211,425r | 24,247r | 8,712r | 33,324r | 277,708r | 31,057r | -7,383r | 23,673r |
| 1998 | 269,497r | 17,798r | 9,513r | 25,455r | 322,262r | 233,635r | 25,448r | 9,651r | 34,666r | 303,400r | 35,862r | -16,999r | 18,862r |
| 1995 I | 209,764r | 17,556r | 13,252r | 27,441r | 268,013r | 175,589r | 19,989r | 9,048r | 29,059r | 233,685r | 34,175r | 153r | 34,328r |
| II | 201,769r | 17,569r | 13,916r | 28,092r | 261,346r | 169,191r | 22,533r | 9,267r | 30,545r | 231,536r | 32,578r | -2,768r | 29,810r |
| III | 201,149r | 18,436r | 13,437r | 27,837r | 260,860r | 171,078r | 19,512r | 8,108r | 27,975r | 226,674r | 30,071r | 4,115r | 34,186r |
| IV | 210,080r | 19,463r | 12,539r | 29,034r | 271,117r | 174,209r | 19,121r | 7,286r | 27,234r | 227,850r | 35,871r | 7,395r | 43,267r |
| 1996 I | 213,309r | 18,347r | 10,566r | 28,742r | 270,964r | 176,391r | 20,658r | 7,307r | 29,301r | 233,657r | 36,918r | 389r | 37,307r |
| II | 223,089r | 17,221r | 12,498r | 26,938r | 279,746r | 176,696r | 19,039r | 6,972r | 28,561r | 231,268r | 46,393r | 2,085r | 48,478r |
| III | 229,831r | 17,330r | 13,676r | 27,904r | 288,741r | 185,423r | 19,989r | 7,071r | 29,903r | 242,386r | 44,408r | 1,947r | 46,355r |
| IV | 223,137r | 16,529r | 12,929r | 27,523r | 280,117r | 182,360r | 22,672r | 7,570r | 31,755r | 244,357r | 40,777r | -5,016r | 35,760r |
| 1997 I | 235,770r | 16,205r | 14,403r | 29,218r | 295,595r | 199,838r | 22,804r | 8,049r | 32,392r | 263,083r | 35,932r | -3,419r | 32,512r |
| II | 236,494r | 17,179r | 12,458r | 29,152r | 295,283r | 205,724r | 25,280r | 8,236r | 31,866r | 271,106r | 30,770r | -6,593r | 24,177r |
| III | 244,578r | 17,510r | 11,378r | 30,086r | 303,552r | 216,902r | 23,460r | 8,776r | 34,126 | 283,264r | 27,676r | -7,388r | 20,288r |
| IV | 253,085r | 17,241r | 10,838r | 29,931r | 311,096r | 223,235r | 25,443r | 9,788r | 34,911r | 293,377r | 29,850r | -12,132r | 17,719r |
| 1998 I | 254,358r | 18,243r | 9,922r | 27,917r | 310,440r | 225,826r | 24,147r | 9,675r | 33,356r | 293,004r | 28,532r | -11,096r | 17,436r |
| II | 259,810r | 17,402r | 9,393r | 26,546r | 313,150r | 227,477r | 26,028r | 9,751r | 34,458r | 297,714r | 32,333r | -16,896r | 15,436r |
| III | 274,436r | 18,072r | 9,336r | 23,360r | 325,205r | 232,266r | 25,224r | 9,904r | 35,097r | 302,491r | 42,170r | -19,457r | 22,714r |
| IV | 289,383r | 17,474r | 9,402r | 23,996r | 340,255r | 248,970r | 26,392r | 9,275r | 35,753r | 320,389r | 40,413r | -20,548r | 19,866r |
| 1999 I | 296,050 | 17,288 | 9,315 | 23,390 | 346,042 | 243,305 | 26,481 | 9,752 | 35,653 | 315,191 | 52,745 | -21,893 | 30,851 |
| 1998 J | 249,269r | 18,281r | 9,070r | 28,325r | 304,943r | 225,170r | 23,192r | 9,583r | 33,530r | 291,476r | 24,099r | -10,629r | 13,467r |
| F | 257,279r | 18,672r | 10,994r | 27,468r | 314,416r | 228,072r | 25,397r | 9,662r | 33,251r | 296,383r | 29,207r | -11,176r | 18,033r |
| M | 256,526r | 17,776r | 9,700r | 27,960r | 311,963r | 224,237r | 23,851r | 9,780r | 33,286r | 291,155r | 32,289r | -11,481r | 20,808r |
| A | 262,452r | 17,630r | 8,876r | 28,344r | 317,302r | 229,427r | 26,134r | 9,462r | 35,874r | 300,896r | 33,025r | -16,620r | 16,406r |
| M | 261,269r | 17,800r | 9,810r | 26,054r | 314,933r | 230,651r | 25,333r | 9,989r | 33,254r | 299,227r | 30,618r | -14,912r | 15,706r |
| J | 255,708r | 16,775r | 9,493r | 25,238r | 307,214r | 222,354r | 26,616r | 9,802r | 34,247r | 293,020r | 33,354r | -19,159r | 14,194r |
| J | 260,617r | 17,536r | 9,138r | 23,983r | 311,272r | 220,715r | 24,775r | 9,912r | 33,679r | 289,081r | 39,902r | -17,709r | 22,191r |
| A | 281,147r | 18,976r | 9,478r | 22,166r | 331,766r | 236,875r | 25,646r | 10,078r | 35,297r | 307,896r | 44,272r | -20,401r | 23,870r |
| S | 281,543r | 17,707r | 9,394r | 23,933r | 332,575r | 239,208r | 25,252r | 9,724r | 36,313r | 310,496r | 42,335r | -20,255r | 22,079r |
| O | 288,125r | 18,914r | 9,131r | 25,152r | 341,322r | 249,412r | 25,979r | 9,443r | 36,030r | 320,862r | 38,713r | -18,255r | 20,460r |
| N | 291,032r | 15,757r | 9,736r | 23,898r | 340,424r | 247,034r | 26,026r | 9,023r | 37,103r | 319,184r | 43,998r | -22,761r | 21,240r |
| D | 288,992r | 17,752r | 9,340r | 22,937r | 339,019r | 250,463r | 27,172r | 9,360r | 34,127r | 321,121r | 38,529r | -20,630r | 17,898r |
| 1999 J | 296,694r | 17,478r | 10,088r | 22,134r | 346,393r | 244,798r | 24,082r | 9,354r | 35,083r | 313,318r | 51,896r | -18,819r | 33,075r |
| F | 292,690 | 16,718 | 8,927 | 26,057 | 344,392 | 242,438 | 28,252 | 9,913 | 35,762 | 316,366 | 50,252 | -22,225 | 28,026 |
| M | 298,764 | 17,669 | 8,930 | 21,979 | 347,342 | 242,677 | 27,109 | 9,989 | 36,114 | 315,888 | 56,087 | -24,634 | 31,454 |
| A | 296,552 | 16,958 | 9,073 | 21,770 | 344,356 | 242,240 | 25,463 | 10,042 | 37,280 | 315,024 | 54,312 | -24,984 | 29,332 |

# J4 Merchandise trade: Prices, terms of trade, and volume (balance of payments basis)
# Balance commerciale : Prix, termes de l'échange et volumes (sur la base de la balance des paiements)

Seasonally adjusted **Données désaisonnalisées**

| Year, quarter and month / Année, trimestre ou mois | Price 1992 = 100 **Prix 1992 = 100** | | | | | | Volume (millions of constant 1992 dollars at annual rates) **Volume (en millions de dollars de 1992, chiffres annuels)** | | |
|---|---|---|---|---|---|---|---|---|---|
| | Constant-weighted (Laspeyres) index **Indice à pondération fixe (Laspeyres)** | | | Implicit (Paasche) index **Indice implicite (Paasche)** | | | | | |
| | Exports **Exportations** | Imports **Importations** | Terms of trade **Termes de l'échange** | Exports **Exportations** | Imports **Importations** | Terms of trade **Termes de l'échange** | Exports **Exportations** | Imports **Importations** | Trade balance **Solde de la balance commerciale** |
| | D130474 | D129440 | | D129784 | D128760 | | | | |
| 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 163,468 | 154,439 | 9,028 |
| 1993 | 105.4 | 105.7 | 99.7 | 104.6 | 105.4 | 99.2 | 181,893 | 167,940 | 13,953 |
| 1994 | 112.8 | 112.5 | 100.3 | 110.7 | 111.9 | 98.9 | 205,906 | 185,569 | 20,337 |
| 1995 | 120.8r | 116.6r | 103.7r | 117.7r | 115.3 | 102.1r | 225,499r | 199,435r | 26,064r |
| 1996 | 122.1r | 115.9 | 105.4r | 117.7r | 112.4r | 104.7r | 237,841r | 211,755r | 26,086r |
| 1997 | 121.5r | 117.1r | 103.7 | 116.1r | 112.2r | 103.5r | 259,616r | 247,598r | 12,018r |
| 1998 | 122.0 | 121.8r | 100.2r | 114.7r | 114.2r | 100.4r | 280,974r | 265,552r | 15,422r |
| 1995 I | 120.5r | 118.6r | 101.6r | 117.3r | 117.7r | 99.7r | 228,485r | 198,543r | 29,942r |
| II | 120.7r | 116.9r | 103.3r | 118.2r | 116.1r | 101.8r | 221,105r | 199,428r | 21,676r |
| III | 121.3r | 115.6r | 104.9r | 118.1r | 114.2 | 103.4r | 220,881r | 198,489r | 22,392r |
| IV | 120.8r | 115.1 | 105.0r | 117.1r | 113.2r | 103.4 | 231,526r | 201,281r | 30,245r |
| 1996 I | 121.7r | 116.3r | 104.6r | 117.5 | 113.2r | 103.8r | 230,607r | 206,411r | 24,196r |
| II | 121.8r | 115.9 | 105.1r | 117.2r | 112.6r | 104.1r | 238,691r | 205,389r | 33,301r |
| III | 122.8r | 116.2r | 105.7r | 118.3r | 112.8r | 104.9r | 244,075r | 214,881r | 29,194r |
| IV | 121.9r | 115.0r | 106.0r | 117.7r | 110.9r | 106.1r | 237,993r | 220,340r | 17,652r |
| 1997 I | 121.5r | 115.9r | 104.8r | 116.8r | 111.5r | 104.8r | 253,078r | 235,949r | 17,129r |
| II | 121.3 | 117.2r | 103.5r | 116.5r | 112.6r | 103.5r | 253,462r | 240,769r | 12,693r |
| III | 121.3r | 116.8r | 103.9 | 115.4r | 111.4r | 103.6r | 263,043r | 254,276r | 8,767r |
| IV | 121.7r | 118.4r | 102.8r | 115.7r | 113.1r | 102.3r | 268,881r | 259,396r | 9,485r |
| 1998 I | 120.3r | 118.8r | 101.3r | 114.4r | 112.5r | 101.7r | 271,364r | 260,448r | 10,916r |
| II | 121.1 | 119.2r | 101.6r | 113.9r | 112.0r | 101.7r | 274,934r | 265,816r | 9,117r |
| III | 123.2r | 123.6r | 99.7 | 114.5r | 115.1r | 99.5r | 284,022r | 262,807r | 21,214r |
| IV | 123.2r | 125.6r | 98.1r | 115.9r | 117.3r | 98.8r | 293,577r | 273,137r | 20,440r |
| 1999 I | 121.6 | 123.1 | 98.8 | 114.9 | 114.1 | 100.7 | 301,168 | 276,241 | 24,927 |
| 1998 J | 121.2r | 120.2r | 100.8r | 115.5r | 113.9r | 101.4r | 264,020r | 255,906r | 8,114r |
| F | 120.9r | 119.5r | 101.2r | 114.7 | 112.9r | 101.6r | 274,120r | 262,518r | 11,602r |
| M | 119.3r | 117.3r | 101.7r | 113.0r | 110.7r | 102.1r | 276,073r | 263,012r | 13,061r |
| A | 120.8r | 117.9r | 102.5r | 114.3r | 111.5r | 102.5r | 277,604r | 269,862r | 7,742r |
| M | 121.3r | 119.3r | 101.7 | 114.1r | 112.0r | 101.9r | 276,015r | 267,167r | 8,848r |
| J | 121.6r | 120.6r | 100.8r | 113.2r | 112.4r | 100.7r | 271,391r | 260,694r | 10,697r |
| J | 122.4r | 121.7r | 100.6r | 113.1r | 113.3r | 99.8r | 275,218r | 255,147r | 20,071r |
| A | 124.0r | 125.0r | 99.2r | 115.3r | 116.5r | 99.0r | 287,742r | 264,288r | 23,453r |
| S | 123.2r | 124.1r | 99.3 | 115.1r | 115.3r | 99.8r | 288,945r | 269,294r | 19,650r |
| O | 123.8r | 125.9r | 98.3 | 116.4r | 118.0r | 98.6 | 293,232r | 271,917r | 21,315r |
| N | 123.4r | 125.7r | 98.2r | 116.0r | 117.5r | 98.7r | 293,469r | 271,646r | 21,823r |
| D | 122.4 | 125.5r | 97.5r | 115.3r | 116.5r | 99.0r | 294,032r | 275,641r | 18,392r |
| 1999 J | 121.5r | 123.4r | 98.5r | 115.0r | 114.3r | 100.6r | 301,211r | 274,119r | 27,093r |
| F | 120.5 | 122.2 | 98.6 | 113.7 | 113.7 | 100.0 | 302,895 | 278,246 | 24,649 |
| M | 123.5 | 123.6 | 99.9 | 116.2 | 114.2 | 101.8 | 298,918 | 276,609 | 22,308 |
| A | 123.5 | 122.2 | 101.1 | 115.8 | 111.7 | 103.7 | 297,371 | 282,027 | 15,344 |

# J5

## Commodity classification of merchandise exports: Price and volume (balance of payments basis)
## Répartition des exportations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)



Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

| Year and quarter **Année ou trimestre** | | | Commodities **Produits de base** | | | | | | | | | | Motor vehicles and parts **Véhicules automobiles et pièces détachées** | Other manufactured goods **Autres produits manufacturés** | | Total **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Food **Produits alimentaires** | | Energy materials **Produits énergétiques** | | | Other (natural resource) materials **Autres produits (ressources naturelles)** | | | | Total **Total** | | Total **Total** | Of which: Office machines and equipment **Dont : Machines et matériel de bureau** | |
| | | | Wheat **Blé** | Other farm and fish products **Autres produits de l'agriculture et de la pêche** | Crude petroleum **Pétrole brut** | Natural gas **Gaz naturel** | Other energy products **Autres produits énergétiques** | Lumber and sawmill products **Bois d'oeuvre et sciages** | Pulp and paper **Pâtes et papiers** | Other metals and minerals **Autres métaux et minéraux** | Chemicals and fertilizers **Produits chimiques et engrais** | | | | | |
| | | | B1201 | B1202 | B1203 | B1204 | B1205 | B1206 | B1207 | B1208 | B1209 | B1210 | B1211 | B1212 | B1246 | B1200 |
| Price 1992 = 100 **Prix 1992 = 100** | 1988 | | 113.8 | 101.4 | 78.6 | 100.9 | 93.3 | 85.8 | 128.0 | 120.0 | 106.1 | 106.8 | 92.4 | 105.3 | 178.8 | 103.1 |
| | 1989 | | 134.4 | 101.9 | 95.5 | 96.6 | 98.1 | 86.8 | 135.8 | 119.3 | 104.0 | 109.7 | 91.1 | 106.5 | 154.5 | 104.3 |
| | 1990 | | 106.3 | 99.4 | 118.3 | 97.7 | 110.7 | 85.6 | 122.3 | 111.4 | 99.7 | 106.7 | 91.4 | 106.4 | 135.9 | 103.0 |
| | 1991 | | 78.5 | 95.2 | 95.7 | 92.4 | 100.9 | 84.5 | 105.2 | 100.1 | 99.2 | 96.7 | 94.1 | 102.8 | 114.1 | 97.6 |
| | 1992 | | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| | 1993 | | 107.5 | 106.6 | 95.4 | 121.7 | 103.1 | 130.4 | 96.9 | 99.9 | 103.8 | 105.5 | 106.4 | 101.1 | 88.0 | 104.6 |
| | 1994 | | 111.8 | 114.3 | 93.9 | 119.0 | 99.0 | 150.8 | 110.0 | 116.1 | 113.6 | 115.2 | 111.6 | 103.3 | 80.9 | 110.7 |
| | 1995 | | 160.1r | 118.3 | 110.0 | 88.8 | 101.8r | 139.0 | 159.7r | 129.9r | 131.7r | 128.4r | 116.0r | 104.6 | 70.6 | 117.7r |
| | 1996 | | 190.6r | 122.6r | 132.1r | 123.1r | 115.7 | 150.0r | 130.3r | 121.3r | 119.3 | 127.8r | 118.6r | 104.1r | 59.7r | 117.7r |
| | 1997 | | 155.5 | 120.4 | 117.2r | 145.1r | 116.7r | 159.2r | 119.6r | 118.9r | 120.7r | 125.7r | 121.4 | 101.1r | 47.0r | 116.1r |
| | 1998 | | 156.0r | 120.4r | 79.0 | 137.1r | 107.5r | 156.8 | 131.5r | 115.5r | 118.1r | 121.2r | 129.3r | 99.2r | 37.1r | 114.7r |
| | 1996 | I | 186.2r | 119.2r | 112.7r | 117.6r | 113.0r | 135.1r | 151.5r | 127.4r | 118.5r | 128.1r | 118.0r | 103.6r | 64.5r | 117.5 |
| | | II | 201.0r | 121.4r | 133.3r | 113.3r | 113.2r | 146.7r | 128.2r | 123.4r | 120.3 | 127.0r | 118.6 | 103.5r | 61.8r | 117.2r |
| | | III | 199.1r | 126.2r | 138.3r | 122.3r | 111.7r | 159.5r | 125.4 | 118.8r | 120.2 | 128.2r | 119.3r | 104.9r | 57.9r | 118.3r |
| | | IV | 176.0r | 123.6r | 144.1r | 139.1r | 124.9r | 158.6 | 116.0r | 115.7r | 118.4 | 127.8 | 118.5r | 104.3r | 54.6r | 117.7r |
| | 1997 | I | 156.8r | 120.2r | 131.8 | 155.7r | 126.1r | 162.1r | 114.0r | 117.0r | 120.2 | 127.1r | 119.3r | 101.9r | 50.8r | 116.8r |
| | | II | 154.1r | 122.3r | 118.7r | 125.5r | 109.7r | 164.3r | 118.0r | 120.2r | 121.5r | 125.4r | 121.8r | 102.2r | 48.7r | 116.5r |
| | | III | 151.4r | 119.9r | 113.2r | 140.5r | 114.1r | 158.2r | 120.8r | 119.6r | 120.4 | 125.0r | 121.8r | 100.0r | 45.1r | 115.4r |
| | | IV | 159.5r | 119.2r | 105.1 | 158.5r | 116.8r | 152.3r | 125.6r | 118.8r | 120.9r | 125.5r | 122.8r | 100.1r | 43.2r | 115.7r |
| | 1998 | I | 161.4r | 119.6r | 83.7r | 124.4r | 109.5r | 151.1r | 130.9r | 115.7r | 120.2r | 120.9r | 125.5 | 100.4r | 41.2r | 114.4r |
| | | II | 155.9r | 119.6r | 76.7r | 139.6r | 108.9r | 152.2r | 133.0r | 115.6r | 117.1r | 120.5r | 127.3r | 99.6r | 38.5r | 113.9r |
| | | III | 155.0r | 121.5r | 83.0r | 145.1r | 106.6r | 163.6r | 130.9r | 114.8r | 118.5r | 122.4r | 130.9r | 97.8r | 35.4r | 114.5r |
| | | IV | 151.5r | 120.9r | 72.4r | 139.2r | 104.9r | 160.1 | 131.4r | 116.0r | 116.5r | 120.9r | 133.5r | 99.1r | 33.1r | 115.9r |
| | 1999 | I | 146.5 | 120.9 | 84.5 | 131.6 | 103.3 | 166.2 | 129.4 | 110.3 | 116.1 | 121.1 | 131.3 | 97.9 | 31.4 | 114.9 |
| | | | B1214 | B1215 | B1216 | B1217 | B1218 | B1219 | B1220 | B1221 | B1222 | B1223 | B1224 | B1225 | B1247 | B1213 |
| Volume (millions of constant 1992 dollars) **Volumes (en millions de dollars de 1992)** | 1988 | | 3,247 | 9,125 | 5,593 | 3,506 | 5,164 | 8,305 | 11,297 | 17,017 | 7,288 | 70,544 | 37,573 | 26,403 | 1,633 | 139,271 |
| | 1989 | | 1,902 | 9,333 | 5,364 | 4,124 | 4,743 | 8,310 | 10,491 | 17,860 | 6,903 | 69,029 | 37,284 | 28,123 | 1,806 | 140,936 |
| | 1990 | | 3,022 | 10,673 | 4,626 | 3,357 | 4,714 | 7,952 | 11,059 | 18,109 | 8,039 | 71,550 | 37,936 | 33,482 | 2,575 | 147,588 |
| | 1991 | | 4,083 | 10,841 | 5,402 | 3,961 | 5,246 | 7,572 | 11,600 | 19,845 | 7,774 | 76,325 | 34,510 | 35,110 | 3,464 | 151,366 |
| | 1992 | | 3,835 | 11,926 | 5,886 | 4,730 | 4,837 | 8,270 | 11,745 | 19,453 | 8,551 | 79,232 | 38,104 | 40,314 | 4,653 | 163,468 |
| | 1993 | | 2,748 | 12,822 | 6,525 | 4,854 | 5,460 | 8,825 | 12,235 | 20,755 | 8,989 | 83,211 | 45,680 | 46,595 | 5,953 | 181,893 |
| | 1994 | | 3,165 | 13,809 | 6,927 | 5,425 | 6,332 | 9,262 | 13,772 | 20,714 | 10,443 | 89,847 | 51,551 | 56,934 | 8,693 | 205,906 |
| | 1995 | | 2,706 r | 14,550 r | 7,501 r | 6,365 | 6,363 r | 10,070 r | 14,241 r | 21,442 r | 11,516 r | 94,754 r | 54,225 r | 68,568 r | 12,784 r | 225,499 r |
| | 1996 | | 2,460 | 15,590 r | 7,915 r | 6,039 r | 7,022 | 10,516 r | 14,361 r | 23,338 r | 12,869 r | 100,109 r | 53,425 r | 76,305 r | 13,622 r | 237,841 r |
| | 1997 | | 3,279 r | 17,064 r | 8,846 r | 5,945 r | 6,974 r | 10,550 r | 15,099 r | 24,370 r | 14,159 r | 106,286 r | 56,839 r | 87,328 r | 17,364 r | 259,616 r |
| | 1998 | | 2,350 r | 18,388 r | 9,923 r | 6,550 r | 6,590 r | 10,564 | 14,148 r | 24,618 r | 14,847 r | 107,978 r | 59,763 r | 102,875 r | 23,935 r | 280,974 r |
| | 1996 | I | 2,596 r | 15,442 r | 8,021 r | 5,801 r | 6,163 | 10,154 r | 13,978 r | 22,247 r | 12,592 r | 96,995 r | 51,902 r | 73,905 r | 14,702 r | 230,607 r |
| | | II | 2,365 r | 15,267 r | 7,782 r | 6,310 r | 7,417 r | 10,211 r | 13,835 r | 23,228 r | 12,627 r | 99,043 r | 55,694 r | 76,081 r | 14,432 r | 238,691 r |
| | | III | 2,001 r | 16,198 r | 7,701 r | 5,907 r | 7,474 r | 10,942 r | 14,628 r | 24,214 r | 13,006 r | 102,071 r | 56,884 r | 76,950 r | 12,612 r | 244,075 r |
| | | IV | 2,877 r | 15,452 r | 8,155 r | 6,137 r | 7,033 r | 10,758 r | 15,002 r | 23,664 r | 13,252 r | 102,330 r | 49,220 r | 78,282 r | 12,742 r | 237,993 r |
| | 1997 | I | 2,694 r | 16,550 r | 8,578 r | 5,932 r | 6,788 r | 10,753 r | 15,359 r | 24,715 r | 13,823 r | 105,192 r | 57,309 r | 81,770 r | 15,106 r | 253,078 r |
| | | II | 3,185 r | 16,478 r | 8,285 r | 5,999 r | 7,255 r | 10,611 r | 15,333 r | 23,552 r | 13,965 r | 104,663 r | 55,345 r | 84,185 r | 15,718 r | 253,462 r |
| | | III | 3,704 r | 17,320 r | 9,073 r | 5,783 r | 7,003 r | 10,407 r | 14,856 r | 24,201 r | 14,394 r | 106,741 r | 56,991 r | 89,966 r | 18,625 r | 263,043 r |
| | | IV | 3,533 r | 17,906 r | 9,447 r | 6,065 r | 6,851 r | 10,431 r | 14,849 r | 25,012 r | 14,454 r | 108,547 r | 57,712 r | 93,392 r | 20,007 r | 268,881 r |
| | 1998 | I | 3,057 r | 17,533 r | 9,845 r | 6,392 r | 6,406 r | 10,408 r | 14,508 r | 25,550 r | 14,557 r | 108,255 r | 57,495 r | 96,142 r | 20,532 r | 271,364 r |
| | | II | 2,346 r | 18,379 r | 10,155 r | 6,519 r | 6,721 r | 10,422 r | 13,947 r | 24,720 r | 15,011 r | 108,220 r | 54,949 r | 102,288 r | 23,155 r | 274,934 r |
| | | III | 1,867 r | 18,463 r | 9,645 r | 6,801 r | 7,296 r | 10,428 r | 13,864 r | 24,814 r | 14,964 r | 108,143 r | 56,915 r | 107,740 r | 26,897 r | 284,022 r |
| | | IV | 2,129 r | 19,179 r | 10,047 r | 6,487 r | 5,938 r | 10,998 r | 14,273 r | 23,388 r | 14,856 r | 107,295 r | 69,694 r | 105,330 r | 25,155 r | 293,577 r |
| | 1999 | I | 2,212 | 18,588 | 8,153 | 6,840 | 6,158 | 10,890 | 14,860 | 23,699 | 15,337 | 106,738 | 73,788 | 108,845 | 26,690 | 301,168 |

# J6 Commodity classification of merchandise imports: Price and volume (balance of payments basis)
# Répartition des importations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

| Year and quarter **Année ou trimestre** | | Commodities **Produits de base** | | | | | | Motor vehicles and parts **Véhicules automobiles et pièces détachées** | Other manufactured goods **Autres produits manufacturés** | | | Total **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Food **Produits alimentaires** | Energy materials **Produits énergétiques** | | Other (natural resource) materials **Autres produits (ressources naturelles)** | | Total **Total** | | Machinery and equipment **Machines et matériel** | | Other consumer goods **Autres biens de consommation** | |
| | | | Crude petroleum **Pétrole brut** | Other energy products **Autres produits énergétiques** | Construction materials **Matériaux de construction** | Industrial materials **Matières industrielles** | | | Total **Total** | Of which: Office machines and equipment **Dont : Machines et matériel de bureau** | | |
| | | B1227 | B1228 | B1229 | B1230 | B1231 | B1232 | B1233 | B1234 | B1235 | B1248 | B1226 |
| Price 1992 = 100 **Prix 1992 = 100** | 1988 | 102.6 | 82.3 | 101.4 | 94.3 | 103.8 | 96.6 | 92.4 | 110.4 | 177.8 | 92.3 | 101.0 |
| | 1989 | 101.7 | 92.6 | 100.6 | 94.6 | 103.8 | 97.3 | 93.4 | 107.5 | 154.9 | 93.0 | 100.6 |
| | 1990 | 101.0 | 124.4 | 110.1 | 97.6 | 102.2 | 99.9 | 94.7 | 105.4 | 134.9 | 94.2 | 101.3 |
| | 1991 | 99.7 | 100.9 | 101.0 | 95.0 | 99.1 | 94.6 | 94.3 | 100.5 | 113.4 | 94.3 | 98.1 |
| | 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| | 1993 | 101.8 | 97.0 | 96.1 | 108.7 | 104.1 | 98.4 | 106.6 | 106.1 | 96.8 | 107.8 | 105.4 |
| | 1994 | 110.1 | 91.4 | 110.3 | 115.4 | 111.9 | 105.6 | 113.7 | 111.3 | 92.7 | 115.4 | 111.9 |
| | 1995 | 117.6 | 97.2r | 106.5 | 120.5 | 123.3 | 114.8r | 117.7 | 109.2r | 80.4 | 119.9 | 115.3 |
| | 1996 | 117.1r | 115.4r | 119.9r | 117.5 | 118.5 | 114.0 | 118.8 | 101.8r | 62.8r | 119.3 | 112.4r |
| | 1997 | 120.9r | 112.7r | 118.1r | 124.0 | 119.3r | 115.4 | 120.3 | 99.5r | 54.2r | 120.5r | 112.2r |
| | 1998 | 123.6 | 81.1r | 113.3r | 133.5 | 125.0 | 116.9 | 126.6 | 98.5r | 45.7r | 129.2r | 114.2r |
| | 1996 I | 117.0r | 105.6r | 117.2r | 119.2r | 120.5r | 114.2r | 119.0r | 103.9r | 67.1r | 120.1 | 113.2r |
| | II | 116.4r | 113.2r | 121.0r | 117.6 | 120.0r | 114.5r | 118.8r | 101.7r | 63.1r | 119.4r | 112.6r |
| | III | 118.0r | 113.1r | 118.7r | 117.5 | 119.1r | 114.4 | 119.0r | 102.0r | 61.9r | 119.9r | 112.8r |
| | IV | 116.9 | 129.6r | 122.9r | 115.9 | 114.5r | 113.0r | 118.4r | 99.8r | 59.1r | 118.0 | 110.9r |
| | 1997 I | 118.0 | 127.3r | 125.3r | 116.7 | 117.6r | 115.1r | 118.5r | 99.5r | 57.1r | 118.5 | 111.5r |
| | II | 120.2r | 107.4r | 118.9r | 124.0 | 119.8r | 115.4r | 120.3r | 100.6r | 55.5r | 120.7 | 112.6r |
| | III | 121.5r | 104.6r | 113.0r | 127.3r | 119.3r | 114.5 | 120.4r | 98.4r | 52.7r | 120.4 | 111.4r |
| | IV | 123.8r | 111.6r | 115.2r | 128.0 | 120.5r | 116.7r | 121.9r | 99.7r | 51.3r | 122.5r | 113.1r |
| | 1998 I | 122.5 | 94.4r | 112.5r | 127.8 | 120.6r | 115.1r | 123.2r | 97.9r | 47.5r | 124.9r | 112.5r |
| | II | 122.5r | 79.1r | 105.1r | 130.8 | 122.2 | 114.1 | 124.4 | 96.8r | 46.4r | 126.1 | 112.0r |
| | III | 124.1 | 75.7r | 116.6r | 136.9r | 127.1 | 118.1r | 128.9r | 98.8r | 44.9r | 131.6 | 115.1r |
| | IV | 125.3 | 75.1r | 119.0r | 138.5r | 130.2r | 120.4r | 129.9r | 100.4r | 44.0r | 134.3r | 117.3r |
| | 1999 I | 125.0 | 69.7 | 110.9 | 135.4 | 126.4 | 117.1 | 128.1 | 96.5 | 42.0 | 131.9 | 114.1 |
| | | B1237 | B1238 | B1239 | B1240 | B1241 | B1242 | B1243 | B1244 | B1245 | B1249 | B1236 |
| Volume (millions of constant 1992 dollars) **Volumes (en millions de dollars de 1992)** | 1988 | 7,799 | 3,595 | 2,186 | 2,473 | 23,195 r | 39,248 | 35,919 | 36,908 | 3,294 | 14,704 | 131,443 |
| | 1989 | 8,506 | 4,003 | 2,502 | 2,664 | 24,457 r | 42,133 | 34,212 | 40,283 | 4,066 | 16,156 | 138,389 |
| | 1990 | 9,034 | 4,464 | 2,518 | 2,573 | 24,212 r | 42,800 | 32,171 | 40,732 | 4,656 | 16,822 | 139,161 |
| | 1991 | 9,333 | 4,458 | 2,111 | 2,453 | 23,511 r | 41,866 | 32,822 | 42,679 | 6,120 | 17,617 | 143,455 |
| | 1992 | 10,124 | 4,175 | 2,303 | 2,559 | 25,718 r | 44,879 | 33,684 | 46,674 | 8,005 | 18,942 | 154,439 |
| | 1993 | 11,276 | 4,831 | 2,371 | 2,614 | 29,206 | 50,298 | 37,454 | 50,022 | 9,583 | 19,820 | 167,940 |
| | 1994 | 11,950 | 5,070 | 2,135 | 2,835 | 33,135 r | 55,125 | 42,026 | 59,065 | 12,352 | 20,308 | 185,569 |
| | 1995 | 11,931 | 4,974 r | 2,258 | 2,787 r | 35,359 r | 57,308 r | 42,550 | 69,370 r | 16,087 r | 21,312 r | 199,435 r |
| | 1996 | 12,638 r | 5,813 r | 2,414 r | 2,915 r | 37,411 r | 61,191 r | 43,027 r | 75,247 r | 21,331 r | 21,655 r | 211,755 r |
| | 1997 | 13,610 r | 6,390 r | 2,912 r | 3,276 r | 43,637 r | 69,826 r | 50,550 r | 91,763 r | 27,565 r | 24,653 r | 247,598 r |
| | 1998 | 14,534 r | 6,461 r | 3,065 r | 3,333 | 46,111 r | 73,504 r | 52,706 r | 102,850 r | 34,503 r | 26,738 r | 265,552 r |
| | 1996 I | 12,314 r | 5,622 r | 2,186 r | 2,741 r | 35,873 r | 58,735 r | 41,233 r | 74,716 r | 20,397 r | 21,524 r | 206,411 r |
| | II | 12,382 r | 5,912 r | 2,066 r | 2,764 r | 35,902 r | 59,026 r | 42,899 r | 71,712 r | 20,624 r | 21,424 r | 205,389 r |
| | III | 12,799 r | 5,983 r | 2,627 r | 3,013 r | 37,762 r | 62,184 r | 45,728 r | 74,797 r | 21,195 r | 21,516 r | 214,881 r |
| | IV | 13,059 r | 5,737 r | 2,776 r | 3,143 r | 40,107 r | 64,821 r | 42,246 r | 79,762 r | 23,109 r | 22,157 r | 220,340 r |
| | 1997 I | 13,278 r | 6,034 r | 2,899 r | 3,306 r | 42,276 r | 67,793 r | 47,566 r | 85,786 r | 25,290 r | 23,553 r | 235,949 r |
| | II | 13,473 r | 6,118 r | 3,058 r | 3,249 r | 42,652 r | 68,550 r | 48,920 r | 88,672 r | 25,906 r | 24,212 r | 240,769 r |
| | III | 13,817 r | 6,553 r | 2,906 r | 3,229 r | 43,861 r | 70,365 r | 52,524 r | 95,754 r | 29,647 r | 24,949 r | 254,276 r |
| | IV | 13,872 r | 6,856 r | 2,785 r | 3,321 r | 45,761 r | 72,595 r | 53,188 r | 96,840 r | 29,416 r | 25,897 r | 259,396 r |
| | 1998 I | 14,211 r | 5,907 r | 3,305 r | 3,387 r | 46,459 r | 73,270 r | 53,260 r | 98,166 r | 31,184 r | 25,903 r | 260,448 r |
| | II | 14,653 r | 7,056 r | 3,319 r | 3,377 r | 46,541 r | 74,946 r | 51,314 r | 102,642 r | 33,841 r | 26,762 r | 265,816 r |
| | III | 14,606 r | 6,571 r | 2,909 r | 3,272 r | 45,693 r | 73,050 r | 48,674 r | 104,616 r | 36,339 r | 26,767 r | 262,807 r |
| | IV | 14,667 r | 6,310 r | 2,727 r | 3,297 r | 45,751 r | 72,752 r | 57,574 r | 105,975 r | 36,648 r | 27,520 r | 273,137 r |
| | 1999 I | 14,807 | 6,466 | 2,877 | 3,420 | 45,610 | 73,179 | 57,500 | 108,819 | 38,773 | 27,485 | 276,241 |

# Total chartered banks: Consolidated statement of revenue, expense, and shareholders' equity
# Ensemble des banques : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires



Millions of dollars **En millions de dollars**

Financial years ending in: **Exercices terminés en :**

| | 1989 **1989** | 1990 **1990** | 1991 **1991** | 1992 **1992** | 1993 **1993** | 1994 **1994** | 1995 **1995** | 1996 **1996** | 1997 **1997** | 1998 **1998** | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INTEREST INCOME | | | | | | | | | | | **REVENUS EN INTÉRÊTS** |
| Deposits with regulated financial institutions | 3,577.7 | 3,819.1 | 3,427.9 | 2,474.7 | 1,973.7 | 2,300.6 | 3,900.9 | 4,132.3 | 4,514.0 | 5,105.5 | **Dépôts dans des institutions financières réglementées** |
| Securities | 5,520.3 | 6,042.1 | 6,326.6 | 6,339.4 | 6,799.0 | 7,328.8 | 10,089.5 | 11,817.6 | 10,730.4 | 12,615.5 | **Titres** |
| Loans | 45,150.5 | 49,193.1 | 46,433.9 | 39,054.2 | 36,608.7 | 38,602.2 | 47,770.3 | 47,433.0 | 49,436.9 | 59,583.3 | **Prêts** |
| Total including dividends | 54,248.5 | 59,054.3 | 56,198.4 | 47,868.3 | 45,381.4 | 48,231.6 | 61,760.8 | 63,382.9 | 64,681.3 | 77,304.3 | **Total, dividendes compris** |
| INTEREST EXPENSES | | | | | | | | | | | **DÉPENSES EN INTÉRÊTS** |
| Deposits | 37,509.8 | 42,132.3 | 37,318.5 | 28,339.6 | 24,778.9 | 25,362.9 | 36,172.9 | 33,796.2 | 32,132.8 | 41,212.4 | **Dépôts** |
| Subordinated debt | 807.9 | 858.0 | 988.7 | 1,000.6 | 1,021.0 | 1,163.3 | 1,422.4 | 1,435.8 | 1,685.0 | 1,855.0 | **Dette subordonnée** |
| Other interest-bearing liabilities | 928.1 | 1,046.0 | 1,044.7 | 878.5 | 944.0 | 1,641.1 | 3,382.6 | 5,643.2 | 7,777.2 | 10,379.4 | **Autres engagements rémunérés** |
| Total | 39,245.8 | 44,036.3 | 39,351.9 | 30,218.7 | 26,743.9 | 28,167.4 | 40,977.8 | 40,875.2 | 41,594.9 | 53,446.8 | **Total** |
| Net interest income | 15,002.7 | 15,018.0 | 16,846.5 | 17,649.6 | 18,637.5 | 20,064.2 | 20,782.9 | 22,507.7 | 23,086.4 | 23,857.5 | **Revenus nets en intérêts** |
| Charge for impairment | (5,263.2) | (1,980.1) | (3,227.6) | (7,098.9) | (5,407.9) | (3,920.7) | (2,826.8) | (2,139.4) | (2,079.9) | (2,837.1) | **Provisions pour pertes de valeur** |
| Net interest income after charge for impairment | 9,739.5 | 13,037.8 | 13,618.9 | 10,550.7 | 13,229.6 | 16,143.5 | 17,956.1 | 20,368.4 | 21,006.4 | 21,020.5 | **Revenus nets en intérêts après la provision pour pertes de valeur** |
| Non-interest income | 6,333.3 | 6,832.3 | 7,595.8 | 8,347.9 | 9,301.1 | 10,992.8 | 11,219.5 | 13,300.6 | 19,037.2 | 21,629.0 | **Revenus autres que les intérêts reçus** |
| Net interest and non-interest income | 16,072.8 | 19,870.2 | 21,214.7 | 18,898.5 | 22,530.7 | 27,136.3 | 29,175.6 | 33,669.0 | 40,043.6 | 42,649.5 | **Revenus nets en intérêts et autres revenus** |
| NON-INTEREST EXPENSES | | | | | | | | | | | **DÉPENSES AUTRES QUE LES INTÉRÊTS PAYÉS** |
| Salaries, pensions and other staff benefits | 7,146.2 | 7,809.1 | 8,395.5 | 8,928.2 | 9,726.3 | 10,783.5 | 11,079.7 | 12,512.8 | 14,767.1 | 16,798.3 | **Salaires, pensions et autres prestations au personnel** |
| Premises and equipment, including depreciation | 2,365.5 | 2,699.4 | 3,087.5 | 3,466.6 | 3,725.2 | 3,830.6 | 4,117.8 | 4,431.5 | 5,050.2 | 5,690.6 | **Frais de locaux, matériel et mobilier, amortissement compris** |
| Other | 3,027.9 | 3,352.4 | 3,722.9 | 4,164.0 | 4,529.2 | 5,191.2 | 5,298.1 | 5,879.9 | 7,333.6 | 8,378.1 | **Autres dépenses** |
| Total | 12,539.6 | 13,860.9 | 15,205.9 | 16,558.7 | 17,980.7 | 19,805.2 | 20,495.6 | 22,824.2 | 27,150.9 | 30,867.0 | **Total** |
| Net income before provision for income taxes | 3,533.2 | 6,009.3 | 6,008.8 | 2,339.9 | 4,550.0 | 7,331.0 | 8,680.0 | 10,844.8 | 12,892.7 | 11,782.5 | **Revenus nets avant provisions pour impôts sur le revenu** |
| Provision for income taxes | (1,277.3) | (2,239.3) | (2,139.5) | (768.2) | (1,678.6) | (2,893.5) | (3,199.6) | (4,080.4) | (4,784.3) | (4,223.7) | **Provisions pour impôts sur le revenu** |
| Net income before non-controlling interest in subsidiaries and extraordinary items | 2,255.9 | 3,770.0 | 3,869.3 | 1,571.7 | 2,871.4 | 4,437.6 | 5,480.3 | 6,764.4 | 8,108.5 | 7,558.8 | **Revenus nets avant participation non majoritaire dans les filiales et éléments extraordinaires** |
| Non-controlling interest in subsidiaries | (28.5) | 7.0 | (61.0) | (60.2) | (75.2) | (115.0) | (75.8) | (124.4) | (178.7) | (191.0) | **Participation non majoritaire dans les filiales** |
| Extraordinary items | (23.8) | 10.1 | (29.8) | (0.3) | 0.5 | 11.5 | (6.4) | (0.1) | 25.5 | 0.4 | **Éléments extraordinaires** |
| Net Income (Loss) | 2,203.6 | 3,787.1 | 3,778.5 | 1,511.2 | 2,796.7 | 4,334.1 | 5,398.2 | 6,640.0 | 7,955.3 | 7,368.1 | **Revenus (pertes) nets** |
| SHAREHOLDERS' EQUITY | | | | | | | | | | | **AVOIR PROPRE DES ACTIONNAIRES** |
| Capital stock | 16,012.0 | 17,276.3 | 19,110.4 | 20,025.4 | 22,663.3 | 23,606.9 | 24,019.4 | 23,333.0 | 25,124.4 | 27,908.9 | **Fonds propres** |
| Contributed surplus | 218.8 | 258.5 | 258.4 | 223.3 | 209.2 | 209.2 | 218.0 | 215.9 | 249.3 | 260.8 | **Surplus d'apport** |
| Retained earnings | 11,431.8 | 13,505.2 | 15,336.3 | 15,007.7 | 15,900.3 | 18,211.0 | 21,185.1 | 24,067.0 | 29,324.9 | 33,895.3 | **Bénéfices non répartis** |
| Total | 27,662.6 | 31,040.0 | 34,705.1 | 35,256.4 | 38,772.8 | 42,027.1 | 45,422.5 | 47,615.9 | 54,698.6 | 62,065.0 | **Total** |

# K2

## Canadian-owned chartered banks: Consolidated statement of revenue, expense, and shareholders' equity
## Banques à capital canadien : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires

Millions of dollars **En millions de dollars**

| | Financial years ending in: **Exercices terminés en :** | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1989<br>**1989** | 1990<br>**1990** | 1991<br>**1991** | 1992<br>**1992** | 1993<br>**1993** | 1994<br>**1994** | 1995<br>**1995** | 1996<br>**1996** | 1997<br>**1997** | 1998<br>**1998** | |
| INTEREST INCOME | | | | | | | | | | | **REVENUS EN INTÉRÊTS** |
| Deposits with regulated financial institutions | 2,942.4 | 3,136.2 | 2,807.1 | 1,918.2 | 1,563.9 | 1,909.1 | 3,179.3 | 3,605.2 | 3,962.6 | 4,595.5 | **Dépôts dans des institutions financières réglementées** |
| Securities | 5,070.2 | 5,542.3 | 5,786.7 | 5,778.0 | 6,124.6 | 6,579.7 | 9,039.0 | 10,960.0 | 10,019.9 | 11,787.0 | **Titres** |
| Loans | 41,658.0 | 45,430.4 | 42,935.9 | 36,370.7 | 34,190.0 | 36,135.0 | 44,158.4 | 44,287.7 | 46,164.8 | 54,981.2 | **Prêts** |
| Total including dividends | 49,670.6 | 54,108.9 | 51,529.7 | 44,066.9 | 41,878.5 | 44,623.8 | 56,376.7 | 58,852.9 | 60,147.3 | 71,363.7 | **Total, dividendes compris** |
| INTEREST EXPENSES | | | | | | | | | | | **DÉPENSES EN INTÉRÊTS** |
| Deposits | 33,876.5 | 38,279.1 | 33,876.5 | 25,651.9 | 22,468.1 | 23,150.6 | 32,520.0 | 30,972.1 | 29,291.6 | 37,311.3 | **Dépôts** |
| Subordinated debt | 785.0 | 821.2 | 924.0 | 931.0 | 948.9 | 1,088.1 | 1,316.2 | 1,340.6 | 1,582.2 | 1,744.7 | **Dette subordonnée** |
| Other interest-bearing liabilities | 854.7 | 906.2 | 887.4 | 719.9 | 705.4 | 1,348.9 | 3,017.9 | 5,401.3 | 7,472.9 | 9,906.0 | **Autres engagements rémunérés** |
| Total | 35,516.2 | 40,006.5 | 35,687.9 | 27,302.8 | 24,122.4 | 25,587.6 | 36,854.1 | 37,714.0 | 38,346.7 | 48,961.9 | **Total** |
| Net interest income | 14,154.4 | 14,102.4 | 15,841.8 | 16,764.1 | 17,756.1 | 19,036.3 | 19,522.7 | 21,138.9 | 21,800.6 | 22,401.8 | **Revenus nets en intérêts** |
| Charge for impairment | (5,107.8) | (1,692.1) | (2,704.0) | (6,034.7) | (4,780.1) | (3,469.6) | (2,563.9) | (1,950.1) | (1,984.8) | (2,452.8) | **Provisions pour pertes de valeur** |
| Net interest income after charge for impairment | 9,046.6 | 12,410.3 | 13,137.8 | 10,729.4 | 12,976.0 | 15,566.7 | 16,958.7 | 19,188.8 | 19,815.8 | 19,949.1 | **Revenus nets en intérêts après la provision pour pertes de valeur** |
| Non-interest income | 5,940.5 | 6,321.0 | 6,821.2 | 7,560.7 | 8,418.9 | 10,058.1 | 10,395.5 | 12,416.9 | 17,828.2 | 20,301.6 | **Revenus autres que les intérêts reçus** |
| Net interest and non-interest income | 14,967.1 | 18,731.1 | 19,959.0 | 18,290.2 | 21,394.9 | 25,624.8 | 27,354.2 | 31,605.7 | 37,644.1 | 40,250.6 | **Revenus nets en intérêts et autres revenus** |
| NON-INTEREST EXPENSES | | | | | | | | | | | **DÉPENSES AUTRES QUE LES INTÉRÊTS PAYÉS** |
| Salaries, pensions and other staff benefits | 6,785.0 | 7,433.4 | 7,969.7 | 8,492.5 | 9,249.8 | 10,268.9 | 10,499.5 | 11,883.3 | 14,044.2 | 15,975.2 | **Salaires, pensions et autres prestations au personnel** |
| Premises and equipment, including depreciation | 2,211.1 | 2,539.2 | 2,910.2 | 3,282.3 | 3,542.1 | 3,650.0 | 3,905.6 | 4,210.4 | 4,825.7 | 5,413.2 | **Frais de locaux, matériel et mobilier, amortissement compris** |
| Other | 2,805.3 | 3,023.2 | 3,183.0 | 3,599.2 | 3,921.1 | 4,575.8 | 4,635.6 | 5,189.4 | 6,515.3 | 7,418.1 | **Autres dépenses** |
| Total | 11,801.4 | 12,995.8 | 14,062.9 | 15,374.0 | 16,713.0 | 18,494.7 | 19,040.7 | 21,283.1 | 25,385.2 | 28,806.5 | **Total** |
| Net income before provision for income taxes | 3,165.7 | 5,735.5 | 5,896.1 | 2,916.2 | 4,681.9 | 7,130.1 | 8,313.5 | 10,322.6 | 12,258.8 | 11,444.1 | **Revenus nets avant provisions pour impôts sur le revenu** |
| Provision for income taxes | (1,110.5) | (2,127.4) | (2,086.5) | (965.4) | (1,666.0) | (2,743.8) | (3,027.1) | (3,866.6) | (4,529.0) | (4,101.3) | **Provisions pour impôts sur le revenu** |
| Net income before non-controlling interest in subsidiaries and extraordinary items | 2,055.2 | 3,608.1 | 3,809.6 | 1,950.8 | 3,015.9 | 4,386.2 | 5,286.4 | 6,456.0 | 7,729.8 | 7,342.8 | **Revenus nets avant participation non majoritaire dans les filiales et éléments extraordinaires** |
| Non-controlling interest in subsidiaries | (28.8) | 7.0 | (57.2) | (60.1) | (74.9) | (114.4) | (75.3) | (124.3) | (178.7) | (190.9) | **Participation non majoritaire dans les filiales** |
| Extraordinary items | 5.2 | 2.5 | 0.6 | - | - | 14.1 | - | - | - | - | **Éléments extraordinaires** |
| Net Income (Loss) | 2,031.6 | 3,617.6 | 3,753.0 | 1,890.7 | 2,941.0 | 4,285.9 | 5,211.1 | 6,331.6 | 7,551.2 | 7,151.9 | **Revenus (pertes) nets** |
| SHAREHOLDERS' EQUITY | | | | | | | | | | | **AVOIR PROPRE DES ACTIONNAIRES** |
| Capital stock | 13,590.3 | 14,550.5 | 16,452.0 | 17,181.9 | 19,543.0 | 20,336.3 | 20,480.7 | 20,133.0 | 21,604.2 | 23,902.2 | **Fonds propres** |
| Contributed surplus | - | - | - | - | - | - | - | - | - | - | **Surplus d'apport** |
| Retained earnings | 10,713.8 | 12,568.3 | 14,399.4 | 14,459.6 | 15,488.0 | 17,751.9 | 20,610.3 | 23,196.5 | 28,162.5 | 32,598.9 | **Bénéfices non répartis** |
| Total | 24,304.1 | 27,118.8 | 30,851.4 | 31,641.5 | 35,031.0 | 38,088.2 | 41,091.0 | 43,329.5 | 49,766.7 | 56,501.1 | **Total** |

# Foreign-owned chartered banks: Consolidated statement of revenue, expense, and shareholders' equity
# Banques à capital étranger : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires



Millions of dollars **En millions de dollars**

| | Financial years ending in: **Exercices terminés en :** | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1989<br>**1989** | 1990<br>**1990** | 1991<br>**1991** | 1992<br>**1992** | 1993<br>**1993** | 1994<br>**1994** | 1995<br>**1995** | 1996<br>**1996** | 1997<br>**1997** | 1998<br>**1998** | |
| **INTEREST INCOME** | | | | | | | | | | | **REVENUS EN INTÉRÊTS** |
| Deposits with regulated financial institutions | 635.3 | 682.9 | 620.9 | 556.5 | 409.8 | 391.4 | 721.6 | 527.1 | 551.4 | 510.0 | **Dépôts dans des institutions financières réglementées** |
| Securities | 450.1 | 499.8 | 549.8 | 561.5 | 674.4 | 749.1 | 1,050.5 | 857.7 | 710.6 | 828.5 | **Titres** |
| Loans | 3,492.5 | 3,762.7 | 3,498.0 | 2,683.5 | 2,418.7 | 2,467.2 | 3,611.9 | 3,145.3 | 3,272.1 | 4,602.1 | **Prêts** |
| Total including dividends | 4,577.9 | 4,945.4 | 4,668.7 | 3,801.4 | 3,502.9 | 3,607.7 | 5,384.0 | 4,530.0 | 4,534.0 | 5,940.6 | **Total, dividendes compris** |
| **INTEREST EXPENSES** | | | | | | | | | | | **DÉPENSES EN INTÉRÊTS** |
| Deposits | 3,633.3 | 3,853.2 | 3,442.1 | 2,687.7 | 2,310.8 | 2,212.4 | 3,652.9 | 2,824.1 | 2,841.2 | 3,901.1 | **Dépôts** |
| Subordinated debt | 22.9 | 36.8 | 64.6 | 69.6 | 72.1 | 75.2 | 106.2 | 95.2 | 102.8 | 110.3 | **Dette subordonnée** |
| Other interest-bearing liabilities | 73.4 | 139.8 | 157.3 | 158.6 | 238.6 | 292.2 | 364.7 | 241.9 | 304.3 | 473.5 | **Autres engagements rémunérés** |
| Total | 3,729.6 | 4,029.8 | 3,664.0 | 2,915.9 | 2,621.5 | 2,579.8 | 4,123.8 | 3,161.3 | 3,248.3 | 4,484.9 | **Total** |
| Net interest income | 848.3 | 915.6 | 1,004.7 | 885.5 | 881.4 | 1,028.0 | 1,260.2 | 1,368.8 | 1,285.7 | 1,455.7 | **Revenus nets en intérêts** |
| Charge for impairment | (155.4) | (288.0) | (523.6) | 1,064.3 | (627.8) | (451.1) | (262.9) | (189.2) | (95.1) | (384.3) | **Provisions pour pertes de valeur** |
| Net interest income after charge for impairment | 692.9 | 627.6 | 481.1 | (178.8) | 253.6 | 576.8 | 997.4 | 1,179.6 | 1,190.6 | 1,071.4 | **Revenus nets en intérêts après la provision pour pertes de valeur** |
| Non-interest income | 412.8 | 511.3 | 774.6 | 787.1 | 882.2 | 934.7 | 824.1 | 883.7 | 1,209.0 | 1,327.5 | **Revenus autres que les intérêts reçus** |
| Net interest and non-interest income | 1,105.7 | 1,138.9 | 1,255.7 | 608.4 | 1,135.8 | 1,511.5 | 1,821.4 | 2,063.2 | 2,399.6 | 2,398.9 | **Revenus nets en intérêts et autres revenus** |
| **NON-INTEREST EXPENSES** | | | | | | | | | | | **DÉPENSES AUTRES QUE LES INTÉRÊTS PAYÉS** |
| Salaries, pensions and other staff benefits | 361.2 | 375.7 | 425.8 | 435.7 | 476.5 | 514.6 | 580.2 | 629.5 | 722.8 | 823.1 | **Salaires, pensions et autres prestations au personnel** |
| Premises and equipment, including depreciation | 154.4 | 160.2 | 177.3 | 184.3 | 183.1 | 180.6 | 212.1 | 221.1 | 224.5 | 277.4 | **Frais de locaux, matériel et mobilier, amortissement compris** |
| Other | 222.6 | 329.2 | 539.9 | 564.7 | 608.1 | 615.4 | 662.6 | 690.5 | 818.3 | 960.0 | **Autres dépenses** |
| Total | 738.2 | 865.1 | 1,143.0 | 1,184.6 | 1,267.7 | 1,310.5 | 1,454.9 | 1,541.1 | 1,765.7 | 2,060.5 | **Total** |
| Net income before provision for income taxes | 367.5 | 273.8 | 112.7 | (576.3) | (131.9) | 201.0 | 366.5 | 522.2 | 633.9 | 338.4 | **Revenus nets avant provisions pour impôts sur le revenu** |
| Provision for income taxes | (166.8) | (111.9) | (53.0) | (197.2) | (12.6) | (149.6) | (172.6) | (213.8) | (255.3) | (122.4) | **Provisions pour impôts sur le revenu** |
| Net income before non-controlling interest in subsidiaries and extraordinary items | 200.7 | 161.9 | 59.7 | (379.1) | (144.5) | 51.3 | 194.0 | 308.4 | 378.6 | 215.9 | **Revenus nets avant participation non majoritaire dans les filiales et éléments extraordinaires** |
| Non-controlling interest in subsidiaries | 0.3 | 7.6 | (3.8) | (0.1) | (0.3) | (0.6) | (0.5) | (0.1) | - | (0.1) | **Participation non majoritaire dans les filiales** |
| Extraordinary items | (29.0) | - | (30.4) | (0.3) | 0.5 | (2.6) | (6.4) | (0.1) | 25.5 | 0.4 | **Éléments extraordinaires** |
| Net Income (Loss) | 172.0 | 169.5 | 25.5 | (379.5) | (144.3) | 48.2 | 187.0 | 308.3 | 404.1 | 216.2 | **Revenus (pertes) nets** |
| **SHAREHOLDERS' EQUITY** | | | | | | | | | | | **AVOIR PROPRE DES ACTIONNAIRES** |
| Capital stock | 2,421.7 | 2,725.8 | 2,658.4 | 2,843.5 | 3,120.3 | 3,270.6 | 3,538.8 | 3,199.9 | 3,520.2 | 4,006.7 | **Fonds propres** |
| Contributed surplus | 218.8 | 258.5 | 258.4 | 223.3 | 209.2 | 209.2 | 218.0 | 215.9 | 249.3 | 260.8 | **Surplus d'apport** |
| Retained earnings | 718.0 | 936.9 | 936.9 | 548.1 | 412.3 | 459.0 | 574.8 | 870.4 | 1,162.4 | 1,296.4 | **Bénéfices non répartis** |
| Total | 3,358.5 | 3,921.2 | 3,853.7 | 3,614.9 | 3,741.8 | 3,938.8 | 4,331.6 | 4,286.2 | 4,931.9 | 5,563.9 | **Total** |

# K12 Chartered banks: Quarterly classification of deposit liabilities
# Banques à charte : Répartition trimestrielle du passif-dépôts

Millions of dollars **En millions de dollars**

Canadian dollar deposits **Dépôts en dollars canadiens**

| End of period **En fin de période** | | Gross demand deposits of: **Dépôts à vue (bruts) des :** | | | | | | | | Notice deposits of: **Dépôts à préavis des :** | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Governments **Gouvernements** | Other Canadian **Autres agents économiques canadiens** | | | | | Non-residents **Non-résidents** | | Total **Total** | Governments **Gouvernements** | Other Canadian **Autres agents économiques canadiens** | | | | |
| | | | Financial institutions **Institutions financières** | | Non-financial corporations **Sociétés non financières** | Unincorporated business **Entreprises individuelles** | Individuals **Particuliers** | Deposit-taking institutions **Institutions de dépôt** | Other **Autres** | | | Financial institutions **Institutions financières** | | Non-financial corporations **Sociétés non financières** | Unincorporated business **Entreprises individuelles** | Individuals **Particuliers** |
| | | | Deposit-taking institutions **Institutions de dépôt** | Other **Autres** | | | | | | | | Deposit-taking institutions **Institutions de dépôt** | Other **Autres** | | | Chequable **Transférables par chèque** |
| 1990 | II | 773 | 221 | 1,390 | 8,751 | 4,094 | 3,938 | 1,668 | 621 | 21,457 | 3,430 | 11 | 2,091 | 11,390 | 4,317 | 31,147 |
| | III | 436 | 187 | 1,529 | 8,706 | 3,955 | 3,717 | 1,746 | 464 | 20,740 | 3,581 | 7 | 2,187 | 11,078 | 4,269 | 31,012 |
| | IV | 1,560 | 223 | 1,290 | 10,047 | 4,084 | 3,607 | 2,020 | 449 | 23,280 | 3,330 | 4 | 2,825 | 12,912 | 4,488 | 31,724 |
| 1991 | I | 952 | 308 | 1,312 | 8,569 | 3,786 | 3,691 | 1,718 | 444 | 20,780 | 3,261 | 4 | 2,315 | 11,723 | 4,366 | 31,956 |
| | II | 586 | 165 | 1,208 | 9,108 | 4,411 | 4,062 | 1,543 | 473 | 21,555 | 3,383 | 246 | 2,400 | 12,410 | 4,808 | 33,105 |
| | III | 480 | 275 | 1,267 | 9,161 | 4,274 | 3,738 | 1,526 | 467 | 21,187 | 3,644 | 159 | 2,342 | 12,663 | 4,807 | 33,064 |
| | IV | 1,159 | 275 | 1,289 | 9,676 | 4,229 | 3,702 | 1,477 | 357 | 22,165 | 3,042 | 26 | 2,934 | 13,299 | 4,861 | 33,532 |
| 1992 | I | 859 | 91 | 1,277 | 8,974 | 4,024 | 3,692 | 1,291 | 489 | 20,698 | 2,976 | 170 | 2,986 | 12,180 | 4,796 | 33,002 |
| | II | 648 | 136 | 1,349 | 9,383 | 4,375 | 4,139 | 1,900 | 308 | 22,236 | 3,528 | 78 | 3,245 | 12,707 | 5,161 | 34,273 |
| | III | 1,545 | 114 | 1,675 | 9,667 | 4,509 | 4,056 | 1,680 | 495 | 23,740 | 3,602 | 71 | 3,111 | 13,292 | 5,177 | 34,371 |
| | IV | 1,613 | 163 | 3,973 | 10,395 | 4,233 | 4,206 | 1,528 | 477 | 26,588 | 3,074 | 87 | 3,123 | 13,690 | 5,017 | 33,971 |
| 1993 | I | 1,650 | 149 | 1,386 | 9,322 | 4,046 | 4,126 | 1,319 | 489 | 22,488 | 2,998 | 46 | 3,053 | 12,491 | 4,660 | 33,201 |
| | II | 990 | 113 | 1,701 | 10,545 | 4,662 | 4,839 | 1,371 | 532 | 24,753 | 3,336 | 104 | 3,645 | 13,754 | 5,042 | 35,397 |
| | III | 1,147 | 125 | 1,845 | 11,015 | 4,620 | 5,410 | 1,566 | 637 | 26,366 | 3,469 | 26 | 3,399 | 13,496 | 5,364 | 35,510 |
| | IV | 1,038 | 316 | 1,773 | 12,515 | 4,599 | 5,598 | 1,524 | 746 | 28,110 | 3,012 | 112 | 3,846 | 14,449 | 5,258 | 35,860 |
| 1994 | I | 1,776 | 205 | 1,848 | 11,797 | 4,552 | 6,196 | 1,818 | 852 | 29,044 | 3,041 | 142 | 3,748 | 13,467 | 5,145 | 36,377 |
| | II | 1,196 | 720 | 2,265 | 12,080 | 5,045 | 5,453 | 1,466 | 971 | 29,197 | 3,444 | 424 | 3,650 | 14,792 | 5,689 | 39,125 |
| | III | 819 | 345 | 2,206 | 12,183 | 4,867 | 5,210 | 1,761 | 839 | 28,230 | 3,754 | 330 | 3,665 | 14,067 | 5,634 | 38,283 |
| | IV | 1,419 | 235 | 2,415 | 11,122 | 4,746 | 6,312 | 1,903 | 1,876 | 30,029 | 3,045 | 454 | 3,655 | 16,156 | 5,662 | 37,234 |
| 1995 | I | 2,200 | 746 | 1,538 | 10,442 | 4,596 | 6,155 | 2,161 | 1,889 | 29,727 | 2,968 | 397 | 3,019 | 13,985 | 5,457 | 36,454 |
| | II | 1,674 | 989 | 2,372 | 10,735 | 5,305 | 5,979 | 1,724 | 2,361 | 31,140 | 3,541 | 582 | 3,452 | 14,713 | 5,481 | 46,860 |
| | III | 1,944 | 736 | 2,903 | 11,662 | 5,370 | 5,559 | 1,230 | 1,862 | 31,265 | 3,694 | 580 | 3,070 | 14,749 | 5,621 | 47,185 |
| | IV | 1,609 | 869 | 2,521 | 14,308 | 4,009 | 5,235 | 1,699 | 2,009 | 32,259 | 3,380 | 621 | 3,312 | 15,788 | 5,252 | 46,527 |
| 1996 | I | 675 | 941 | 2,708 | 13,501 | 3,518 | 6,293 | 1,245 | 1,178 | 30,060 | 3,196 | 592 | 2,831 | 14,651 | 5,916 | 46,686 |
| | II | 842 | 867 | 3,528 | 15,099 | 3,849 | 6,670 | 1,376 | 1,434 | 33,664 | 4,097 | 701 | 3,141 | 16,584 | 5,504 | 49,033 |
| | III | 1,036 | 987 | 3,575 | 15,245 | 4,573 | 5,759 | 1,396 | 2,261 | 34,832 | 4,341 | 715 | 2,999 | 16,695 | 6,021 | 48,664 |
| | IV | 1,012 | 1,028 | 3,380 | 16,336 | 5,352 | 6,695 | 1,577 | 2,386 | 37,764 | 3,745 | 798 | 3,209 | 18,724 | 6,355 | 50,210 |
| 1997 | I | 917 | 880 | 3,534 | 14,739 | 5,247 | 6,604 | 2,802 | 2,535 | 37,258 | 3,579 | 812 | 3,237 | 17,401 | 6,242 | 50,081 |
| | II | 1,051 | 1,241 | 3,918 | 16,399 | 5,677 | 6,794 | 2,169 | 3,208 | 40,456 | 4,116 | 996 | 3,822 | 19,043 | 6,698 | 52,450 |
| | III | 1,067 | 1,766 | 3,753 | 18,875 | 6,563 | 7,660 | 1,897 | 1,891 | 43,473 | 3,828 | 833 | 3,545 | 18,837 | 6,881 | 53,015 |
| | IV | 1,962 | 2,267 | 4,057 | 19,871 | 6,804 | 8,316 | 2,005 | 1,998 | 47,280 | 3,831 | 849 | 4,056 | 20,343 | 6,950 | 54,215 |
| 1998 | I | 1,809 | 1,977 | 3,996 | 18,309 | 6,710 | 8,961 | 1,342 | 1,667 | 44,772 | 3,620 | 1,074 | 3,759 | 18,343 | 6,753 | 52,862 |
| | II | 1,460 | 3,084 | 4,877 | 20,540 | 7,325 | 8,863 | 1,436 | 2,282 | 49,868 | 3,853 | 795 | 4,182 | 20,568 | 7,186 | 54,932 |
| | III | 1,666 | 2,988 | 4,186 | 20,831 | 7,386 | 9,215 | 1,338 | 1,999 | 49,608 | 4,451 | 1,481 | 3,658 | 20,411 | 7,242 | 53,712 |
| | IV | 2,555 | 3,270 | 4,875 | 20,753 | 7,264 | 9,826 | 1,759 | 2,338 | 52,640 | 3,555 | 839 | 3,628 | 23,086 | 7,454 | 54,238 |
| 1999 | I | 2,371 | 2,496 | 4,413 | 19,622 | 7,543 | 9,876 | 1,557 | 2,157 | 50,035 | 4,148 | 1,202 | 3,829 | 24,277 | 7,556 | 51,032 |

| Non-chequable Non transférables par chèque | | | Non-residents Non-résidents | | Total Total | Fixed-term: Pre-encashable deposits of: Dépôts à terme fixe et encaissables avant l'échéance des : | | | | | | | | | End of period En fin de période |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Governments Gouvernements | Other Canadian Autres agents économiques canadiens | | | | | | Non-residents Non-résidents | | |
| | | | | | | | Financial institutions Institutions financières | | Non-financial corporations Sociétés non financières | Unincorporated business Entreprises individuelles | Individuals Particuliers | | | | |
| RHOSP REEL | RRSP REER | Other Autres | Deposit-taking institutions Institutions de dépôt | Other Autres | | | Deposit-taking institutions Institutions de dépôt | Other Autres | | | RRSP REER | Other Autres | Deposit-taking institutions Institutions de dépôt | Other Autres | | |
| - | 3,475 | 73,203 | 345 | 1,994 | 131,403 | 855 | 857 | 2,192 | 6,733 | 1,214 | 1,320 | 6,451 | 1,417 | 1,243 | 22,281 | 1990 II |
| - | 3,393 | 72,723 | 383 | 1,854 | 130,486 | 995 | 411 | 2,471 | 6,920 | 1,260 | 1,299 | 6,491 | 1,986 | 1,973 | 23,804 | III |
| - | 3,475 | 73,619 | 493 | 2,035 | 134,906 | 1,371 | 621 | 1,628 | 6,563 | 1,170 | 1,308 | 6,654 | 2,476 | 1,915 | 23,706 | IV |
| - | 3,650 | 72,890 | 259 | 2,008 | 132,431 | 1,030 | 401 | 1,720 | 6,283 | 957 | 1,337 | 6,826 | 2,629 | 2,506 | 23,690 | 1991 I |
| - | 3,869 | 73,216 | 144 | 2,126 | 135,706 | 893 | 1,062 | 2,222 | 6,604 | 1,153 | 1,333 | 5,627 | 2,285 | 1,783 | 22,963 | II |
| - | 3,730 | 72,558 | 139 | 2,017 | 135,124 | 1,390 | 962 | 2,310 | 6,392 | 1,269 | 1,326 | 6,123 | 2,927 | 1,913 | 24,613 | III |
| - | 3,835 | 71,111 | 267 | 2,088 | 134,995 | 502 | 1,009 | 2,130 | 5,078 | 979 | 1,255 | 7,799 | 4,018 | 1,869 | 24,638 | IV |
| - | 3,753 | 69,547 | 185 | 1,841 | 131,437 | 715 | 662 | 2,328 | 5,845 | 1,187 | 1,538 | 7,816 | 3,451 | 1,504 | 25,046 | 1992 I |
| - | 3,570 | 67,870 | 161 | 2,020 | 132,612 | 778 | 616 | 2,159 | 6,137 | 988 | 1,537 | 7,286 | 2,846 | 1,528 | 23,875 | II |
| - | 3,382 | 66,830 | 756 | 1,954 | 132,545 | 1,673 | 730 | 2,810 | 6,763 | 1,438 | 1,529 | 7,651 | 3,589 | 1,573 | 27,756 | III |
| - | 3,464 | 63,744 | 172 | 2,086 | 128,428 | 1,249 | 1,297 | 3,777 | 7,051 | 1,246 | 1,526 | 13,551 | 3,598 | 1,806 | 35,100 | IV |
| - | 3,311 | 62,431 | 261 | 1,976 | 124,426 | 1,576 | 968 | 2,825 | 5,719 | 1,251 | 1,637 | 13,735 | 3,308 | 1,261 | 32,280 | 1993 I |
| - | 3,197 | 61,526 | 308 | 2,150 | 128,457 | 1,669 | 1,129 | 3,247 | 6,393 | 1,231 | 1,671 | 13,560 | 3,641 | 1,455 | 33,997 | II |
| - | 3,233 | 61,673 | 232 | 2,264 | 128,665 | 1,659 | 1,073 | 2,698 | 6,452 | 1,391 | 1,647 | 14,664 | 3,360 | 1,365 | 34,308 | III |
| - | 3,805 | 59,124 | 349 | 2,280 | 128,095 | 2,090 | 892 | 3,815 | 7,103 | 1,536 | 1,659 | 24,026 | 2,487 | 1,535 | 45,141 | IV |
| - | 4,205 | 57,023 | 261 | 2,615 | 126,023 | 2,015 | 1,137 | 4,855 | 8,473 | 1,633 | 1,580 | 22,539 | 3,540 | 1,704 | 47,476 | 1994 I |
| - | 3,916 | 56,111 | 246 | 3,355 | 130,752 | 2,335 | 3,263 | 3,340 | 8,608 | 1,728 | 1,561 | 16,827 | 3,164 | 5,697 | 46,522 | II |
| - | 4,231 | 54,653 | 296 | 2,264 | 127,176 | 1,116 | 2,530 | 4,000 | 7,395 | 1,492 | 1,680 | 18,822 | 4,015 | 1,761 | 42,812 | III |
| - | 3,680 | 51,402 | 408 | 2,298 | 123,993 | 2,834 | 2,854 | 4,182 | 9,142 | 2,086 | 1,600 | 29,354 | 4,408 | 1,415 | 57,875 | IV |
| - | 3,422 | 48,821 | 271 | 2,143 | 116,938 | 1,987 | 3,249 | 4,734 | 8,646 | 1,483 | 1,790 | 22,123 | 3,210 | 1,976 | 49,196 | 1995 I |
| - | 3,258 | 39,591 | 375 | 2,410 | 120,263 | 3,008 | 3,110 | 3,741 | 7,856 | 2,433 | 2,228 | 20,712 | 3,778 | 1,550 | 48,414 | II |
| - | 3,045 | 39,146 | 290 | 2,545 | 119,925 | 2,392 | 2,471 | 3,707 | 8,168 | 2,131 | 2,240 | 21,604 | 4,252 | 1,409 | 48,373 | III |
| - | 3,149 | 38,185 | 338 | 2,611 | 119,161 | 3,324 | 1,802 | 5,017 | 7,759 | 2,646 | 2,486 | 31,127 | 3,902 | 2,241 | 60,305 | IV |
| - | 3,663 | 37,657 | 324 | 2,329 | 117,845 | 4,069 | 1,752 | 3,596 | 8,714 | 2,302 | 2,777 | 29,622 | 3,707 | 2,102 | 58,639 | 1996 I |
| - | 3,364 | 37,715 | 242 | 2,429 | 122,808 | 2,132 | 2,947 | 4,895 | 8,401 | 1,460 | 2,543 | 34,733 | 4,248 | 1,642 | 63,000 | II |
| - | 3,499 | 36,641 | 476 | 2,818 | 122,869 | 2,565 | 2,900 | 5,647 | 8,873 | 1,356 | 2,672 | 34,899 | 6,792 | 1,745 | 67,448 | III |
| - | 4,296 | 36,199 | 220 | 2,887 | 126,641 | 2,500 | 3,232 | 4,887 | 9,593 | 2,208 | 2,617 | 39,401 | 7,890 | 1,803 | 74,131 | IV |
| - | 4,797 | 36,359 | 147 | 2,417 | 125,071 | 3,378 | 4,990 | 4,773 | 9,849 | 2,340 | 1,976 | 40,488 | 5,113 | 1,674 | 74,581 | 1997 I |
| - | 4,187 | 34,876 | 281 | 2,433 | 128,901 | 1,983 | 3,410 | 6,044 | 13,583 | 2,376 | 1,962 | 43,822 | 4,672 | 1,721 | 79,573 | II |
| - | 4,117 | 34,502 | 187 | 2,380 | 128,123 | 2,532 | 3,361 | 7,471 | 13,540 | 3,194 | 1,933 | 53,146 | 4,845 | 1,488 | 91,510 | III |
| - | 3,883 | 34,459 | 150 | 2,515 | 131,251 | 2,388 | 4,089 | 7,715 | 15,940 | 3,102 | 2,021 | 45,863 | 5,942 | 1,681 | 88,741 | IV |
| - | 4,449 | 32,998 | 123 | 2,246 | 126,226 | 2,797 | 3,814 | 7,414 | 14,185 | 2,717 | 1,899 | 41,237 | 4,930 | 1,586 | 80,579 | 1998 I |
| | 3,710 | 32,539 | 111 | 2,430 | 130,305 | 2,604 | 4,950 | 6,064 | 16,694 | 2,719 | 1,868 | 45,112 | 3,866 | 1,565 | 85,443 | II |
| | 3,487 | 31,308 | 48 | 2,432 | 128,229 | 2,761 | 7,711 | 7,251 | 17,414 | 2,522 | 1,873 | 49,979 | 4,830 | 1,619 | 95,960 | III |
| | 3,550 | 30,768 | 58 | 2,422 | 129,597 | 1,389 | 5,887 | 6,137 | 17,784 | 1,801 | 1,824 | 53,543 | 4,183 | 2,002 | 94,549 | IV |
| | 4,063 | 28,187 | 98 | 2,499 | 126,889 | 2,287 | 5,223 | 7,259 | 17,584 | 1,675 | 1,880 | 52,991 | 3,464 | 2,018 | 94,382 | 1999 I |

Millions of dollars **En millions de dollars**

| End of period **En fin de période** | | Canadian dollar deposits **Dépôts en dollars canadiens** | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Fixed-term: Non pre-encashable deposits of: **Dépôts à terme fixe et non encaissables avant l'échéance des :** | | | | | | | | | | | Booked at securities subsidiaries **Comptabilisés dans les filiales de courtage** | Total **Total** |
| | | Governments **Gouvernements** | Other Canadian **Autres agents économiques canadiens** | | | | | | Non-residents **Non-résidents** | | Bearer deposit notes and other negotiable notes **Billets au porteur et autres billets négociables** | Total **Total** | | |
| | | | Financial institutions **Institutions financières** | | Non-financial corporations **Sociétés non financières** | Unincorporated businesses **Entreprises individuelles** | Individuals **Particuliers** | | Deposit-taking institutions **Institutions de dépôt** | Other **Autres** | | | | |
| | | | Deposit-taking institutions **Institutions de dépôt** | Other **Autres** | | | RRSP **REER** | Other **Autres** | | | | | | |
| 1990 | II | 959 | 2,391 | 4,832 | 6,198 | 2,297 | 28,629 | 45,295 | 4,520 | 2,758 | 8,103 | 105,982 | 1,848 | 282,971 |
| | III | 588 | 2,570 | 4,568 | 6,240 | 2,478 | 29,117 | 48,174 | 4,114 | 2,880 | 7,789 | 108,518 | 2,093 | 285,641 |
| | IV | 1,612 | 2,884 | 4,105 | 6,216 | 2,716 | 30,353 | 51,108 | 4,998 | 2,876 | 7,019 | 113,888 | 2,215 | 297,995 |
| 1991 | I | 1,163 | 2,634 | 4,233 | 6,528 | 3,282 | 34,012 | 53,941 | 4,660 | 2,871 | 6,777 | 120,101 | 2,509 | 299,510 |
| | II | 402 | 2,525 | 3,763 | 6,505 | 3,221 | 34,546 | 55,618 | 4,729 | 3,228 | 6,422 | 120,959 | 2,559 | 303,743 |
| | III | 1,093 | 2,148 | 3,689 | 6,678 | 3,445 | 35,049 | 55,867 | 4,022 | 3,044 | 5,540 | 120,575 | 2,338 | 303,837 |
| | IV | 1,552 | 2,781 | 4,306 | 7,348 | 3,681 | 36,163 | 58,332 | 4,577 | 2,998 | 6,054 | 127,792 | 2,362 | 311,952 |
| 1992 | I | 818 | 2,194 | 4,248 | 7,492 | 3,840 | 40,138 | 60,629 | 4,281 | 3,258 | 8,634 | 135,530 | 2,394 | 315,105 |
| | II | 1,291 | 2,462 | 4,218 | 7,460 | 4,491 | 40,489 | 64,511 | 4,545 | 3,618 | 6,996 | 140,081 | 2,195 | 321,000 |
| | III | 1,645 | 2,566 | 3,934 | 8,409 | 4,697 | 40,636 | 65,513 | 4,455 | 3,540 | 6,259 | 141,655 | 2,952 | 328,648 |
| | IV | 584 | 2,376 | 4,714 | 8,045 | 4,896 | 40,836 | 67,076 | 5,738 | 3,468 | 8,922 | 146,655 | 2,314 | 339,085 |
| 1993 | I | 1,665 | 2,205 | 4,128 | 9,412 | 5,349 | 48,626 | 77,155 | 4,737 | 3,406 | 10,994 | 167,677 | 2,764 | 349,635 |
| | II | 1,069 | 2,942 | 4,098 | 9,381 | 4,925 | 49,038 | 79,047 | 4,348 | 3,653 | 5,750 | 164,251 | 3,483 | 354,940 |
| | III | 892 | 1,928 | 4,224 | 8,968 | 4,667 | 48,779 | 92,497 | 4,818 | 3,560 | 9,325 | 179,659 | 4,244 | 373,243 |
| | IV | 1,508 | 1,770 | 3,485 | 9,319 | 4,315 | 54,023 | 79,977 | 6,211 | 3,651 | 8,136 | 172,394 | 3,491 | 377,231 |
| 1994 | I | 1,186 | 2,225 | 4,043 | 8,242 | 4,206 | 52,889 | 80,338 | 5,007 | 3,866 | 7,831 | 169,832 | 4,055 | 376,430 |
| | II | 742 | 2,914 | 3,146 | 8,351 | 3,239 | 53,907 | 92,960 | 4,502 | 3,612 | 10,178 | 183,550 | 3,647 | 393,668 |
| | III | 1,769 | 3,742 | 3,498 | 12,256 | 2,239 | 51,791 | 98,752 | 5,113 | 3,197 | 14,425 | 196,782 | 3,605 | 398,604 |
| | IV | 1,092 | 3,647 | 3,172 | 12,916 | 2,928 | 49,331 | 98,959 | 4,941 | 3,056 | 10,579 | 190,620 | 3,833 | 406,350 |
| 1995 | I | 1,149 | 2,562 | 3,298 | 9,962 | 2,831 | 61,644 | 106,586 | 4,266 | 3,997 | 8,981 | 205,276 | 3,583 | 404,720 |
| | II | 932 | 3,287 | 3,417 | 8,927 | 4,565 | 61,958 | 108,176 | 4,347 | 3,533 | 11,250 | 210,392 | 4,177 | 414,385 |
| | III | 6,134 | 2,742 | 3,709 | 6,977 | 5,569 | 62,251 | 110,438 | 4,261 | 4,102 | 12,101 | 218,283 | 4,760 | 422,606 |
| | IV | 4,282 | 3,006 | 3,721 | 8,804 | 5,473 | 62,548 | 106,583 | 4,498 | 4,391 | 12,898 | 216,205 | 5,627 | 433,556 |
| 1996 | I | 7,440 | 2,944 | 3,971 | 9,187 | 4,244 | 65,642 | 106,366 | 3,820 | 3,742 | 15,453 | 222,807 | 6,219 | 435,569 |
| | II | 2,464 | 3,089 | 4,203 | 9,052 | 3,185 | 65,258 | 99,934 | 4,162 | 3,417 | 16,212 | 210,974 | 5,736 | 436,182 |
| | III | 5,243 | 3,185 | 4,568 | 9,993 | 3,723 | 64,096 | 93,781 | 3,503 | 6,435 | 15,915 | 210,441 | 6,338 | 441,928 |
| | IV | 4,327 | 2,959 | 3,799 | 9,013 | 4,012 | 62,374 | 89,769 | 4,445 | 3,625 | 18,475 | 202,799 | 7,997 | 449,332 |
| 1997 | I | 6,633 | 3,243 | 4,204 | 7,926 | 3,508 | 60,251 | 87,601 | 4,841 | 3,664 | 27,971 | 209,839 | 8,981 | 455,729 |
| | II | 3,306 | 2,715 | 4,179 | 9,485 | 3,112 | 58,255 | 84,311 | 3,590 | 2,904 | 27,893 | 199,749 | 9,629 | 458,308 |
| | III | 1,695 | 2,777 | 4,239 | 10,051 | 3,222 | 56,071 | 83,235 | 3,352 | 2,754 | 37,255 | 204,650 | 6,588 | 474,346 |
| | IV | 5,419 | 2,983 | 4,097 | 8,876 | 3,233 | 55,147 | 88,064 | 3,956 | 2,610 | 40,622 | 215,007 | 7,662 | 489,941 |
| 1998 | I | 5,520 | 2,320 | 4,287 | 9,834 | 3,215 | 53,469 | 93,075 | 3,829 | 3,065 | 43,254 | 221,867 | 10,344 | 483,787 |
| | II | 4,841 | 3,674 | 4,195 | 9,636 | 2,955 | 52,331 | 88,672 | 3,720 | 2,645 | 41,902 | 214,569 | 7,451 | 487,636 |
| | III | 3,998 | 2,724 | 4,186 | 10,291 | 2,610 | 51,500 | 87,326 | 2,959 | 2,620 | 38,624 | 206,837 | 8,834 | 489,468 |
| | IV | 5,051 | 2,605 | 5,351 | 9,835 | 2,344 | 51,481 | 86,591 | 2,379 | 2,769 | 35,879 | 204,284 | 7,850 | 488,920 |
| 1999 | I | 6,913 | 3,638 | 4,604 | 10,697 | 2,438 | 53,051 | 88,904 | 2,214 | 2,928 | 36,683 | 212,069 | 8,888 | 492,262 |

Foreign currency deposits **Dépôts en monnaies étrangères**

| Gross demand deposits of: **Dépôts à vue (bruts) des :** | | | | | | | | | Notice deposits of: **Dépôts à préavis des :** | | | | | | | | | End of period **En fin de période** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Governments **Gouvernements** | Other Canadian **Autres agents économiques canadiens** | | | | | Non-residents **Non-résidents** | | Total **Total** | Governments **Gouvernements** | Other Canadian **Autres agents économiques canadiens** | | | | | Non-residents **Non-résidents** | | Total **Total** | |
| | Financial institutions **Institutions financières** | | Non-financial corporations **Sociétés non financières** | Unincorporated business **Entreprises individuelles** | Individuals **Particuliers** | Deposit-taking institutions **Institutions de dépôt** | Other **Autres** | | | Financial institutions **Institutions financières** | | Non-financial corporations **Sociétés non financières** | Unincorporated business **Entreprises individuelles** | Individuals **Particuliers** | Deposit-taking institutions **Institutions de dépôt** | Other **Autres** | | |
| | Deposit-taking institutions **Institutions de dépôt** | Other **Autres** | | | | | | | | Deposit-taking institutions **Institutions de dépôt** | Other **Autres** | | | | | | | |
| 87 | 59 | 505 | 2,146 | 178 | 171 | 1,526 | 5,059 | 9,732 | 66 | - | 17 | 156 | 14 | 1,818 | 1,509 | 6,188 | 9,768 | 1990 II |
| 81 | 87 | 552 | 2,128 | 184 | 188 | 1,723 | 5,285 | 10,230 | 36 | - | 22 | 155 | 18 | 2,123 | 1,480 | 6,447 | 10,281 | III |
| 90 | 86 | 524 | 2,318 | 194 | 179 | 1,695 | 5,044 | 10,131 | 31 | - | 16 | 160 | 22 | 1,993 | 1,453 | 6,296 | 9,971 | IV |
| 57 | 108 | 553 | 2,091 | 181 | 237 | 1,542 | 4,966 | 9,734 | 62 | - | 14 | 237 | 19 | 2,029 | 1,935 | 6,217 | 10,513 | 1991 I |
| 92 | 68 | 527 | 2,453 | 202 | 355 | 1,274 | 4,979 | 9,951 | 30 | - | 18 | 232 | 24 | 2,244 | 2,044 | 6,349 | 10,939 | II |
| 61 | 72 | 548 | 2,590 | 208 | 328 | 1,384 | 4,959 | 10,150 | 38 | - | 16 | 220 | 41 | 2,508 | 1,513 | 6,428 | 10,765 | III |
| 39 | 41 | 552 | 2,293 | 206 | 314 | 1,656 | 5,395 | 10,498 | 32 | - | 17 | 187 | 38 | 2,922 | 1,686 | 5,987 | 10,870 | IV |
| 83 | 160 | 654 | 2,302 | 226 | 399 | 1,255 | 5,189 | 10,266 | 130 | - | 14 | 197 | 35 | 2,872 | 1,424 | 6,237 | 10,909 | 1992 I |
| 78 | 121 | 646 | 2,543 | 226 | 530 | 1,858 | 5,454 | 11,457 | 78 | 1 | 13 | 206 | 35 | 2,909 | 1,987 | 6,963 | 12,191 | II |
| 84 | 220 | 705 | 2,489 | 215 | 362 | 1,584 | 6,167 | 11,826 | 77 | - | 17 | 227 | 34 | 2,999 | 2,088 | 7,304 | 12,745 | III |
| 45 | 190 | 675 | 2,817 | 183 | 378 | 1,421 | 6,632 | 12,339 | 44 | - | 19 | 245 | 41 | 2,862 | 2,564 | 6,832 | 12,606 | IV |
| 27 | 228 | 847 | 2,875 | 241 | 495 | 1,936 | 5,903 | 12,552 | 106 | 0 | 23 | 239 | 42 | 2,843 | 2,738 | 7,108 | 13,099 | 1993 I |
| 67 | 206 | 729 | 3,037 | 254 | 432 | 1,677 | 6,137 | 12,538 | 46 | 0 | 21 | 244 | 41 | 2,903 | 2,781 | 6,818 | 12,853 | II |
| 37 | 209 | 1,008 | 3,093 | 229 | 477 | 1,448 | 7,277 | 13,778 | 49 | - | 25 | 198 | 49 | 3,190 | 2,500 | 7,014 | 13,025 | III |
| 40 | 132 | 1,047 | 4,005 | 282 | 193 | 1,842 | 6,614 | 14,156 | 47 | - | 69 | 305 | 50 | 3,394 | 1,806 | 7,546 | 13,216 | IV |
| 84 | 58 | 1,215 | 3,810 | 318 | 227 | 1,729 | 8,242 | 15,682 | 118 | 221 | 33 | 368 | 44 | 3,194 | 2,992 | 8,088 | 15,056 | 1994 I |
| 56 | 187 | 1,084 | 4,233 | 339 | 176 | 2,091 | 8,523 | 16,689 | 55 | 0 | 55 | 308 | 65 | 3,255 | 2,328 | 8,082 | 14,148 | II |
| 101 | 407 | 970 | 4,592 | 281 | 184 | 1,655 | 7,710 | 15,899 | 42 | 0 | 62 | 314 | 96 | 3,312 | 2,740 | 7,962 | 14,527 | III |
| 95 | 495 | 863 | 4,643 | 349 | 179 | 1,978 | 8,759 | 17,360 | 55 | 0 | 66 | 284 | 75 | 3,118 | 3,790 | 8,423 | 15,811 | IV |
| 87 | 470 | 687 | 4,993 | 387 | 206 | 1,667 | 8,721 | 17,219 | 92 | 25 | 38 | 391 | 53 | 2,959 | 3,717 | 8,182 | 15,457 | 1995 I |
| 92 | 348 | 1,052 | 5,038 | 400 | 219 | 1,710 | 8,709 | 17,568 | 40 | 25 | 55 | 447 | 89 | 2,848 | 2,701 | 8,469 | 14,674 | II |
| 79 | 395 | 956 | 4,960 | 442 | 202 | 1,741 | 9,329 | 18,103 | 65 | 25 | 67 | 359 | 103 | 3,043 | 1,888 | 7,831 | 13,381 | III |
| 70 | 452 | 1,287 | 5,131 | 449 | 272 | 1,803 | 10,096 | 19,559 | 60 | - | 70 | 336 | 120 | 3,190 | 2,968 | 8,597 | 15,340 | IV |
| 75 | 478 | 1,193 | 4,944 | 474 | 376 | 1,574 | 9,320 | 18,432 | 2 | 0 | 86 | 356 | 76 | 2,991 | 2,899 | 9,279 | 15,689 | 1996 I |
| 67 | 505 | 1,027 | 5,767 | 446 | 337 | 1,623 | 8,940 | 18,712 | 50 | 1 | 69 | 477 | 82 | 3,092 | 3,258 | 9,090 | 16,118 | II |
| 108 | 414 | 894 | 5,879 | 450 | 399 | 1,841 | 9,596 | 19,580 | 63 | 1 | 75 | 445 | 66 | 3,116 | 3,324 | 10,125 | 17,213 | III |
| 82 | 365 | 1,487 | 5,822 | 541 | 452 | 2,566 | 12,104 | 23,418 | 24 | 0 | 86 | 505 | 62 | 3,118 | 2,919 | 10,388 | 17,101 | IV |
| 79 | 519 | 930 | 5,809 | 524 | 449 | 3,010 | 11,802 | 23,122 | 126 | 0 | 99 | 431 | 70 | 3,104 | 3,077 | 11,041 | 17,949 | 1997 I |
| 87 | 507 | 1,001 | 6,233 | 339 | 428 | 3,198 | 12,505 | 24,298 | 54 | 8 | 63 | 476 | 67 | 3,022 | 3,199 | 11,315 | 18,203 | II |
| 260 | 1,176 | 1,448 | 6,723 | 542 | 505 | 2,314 | 12,676 | 25,643 | 18 | 17 | 62 | 467 | 69 | 3,073 | 2,840 | 11,515 | 18,059 | III |
| 145 | 874 | 1,434 | 6,277 | 565 | 437 | 3,333 | 14,049 | 27,114 | 19 | 46 | 101 | 416 | 56 | 2,961 | 2,089 | 12,919 | 18,605 | IV |
| 100 | 992 | 1,174 | 7,169 | 679 | 622 | 3,777 | 16,700 | 31,212 | 17 | 73 | 80 | 414 | 66 | 2,920 | 2,260 | 13,900 | 19,731 | 1998 I |
| 151 | 1,617 | 1,576 | 7,052 | 689 | 661 | 3,641 | 18,043 | 33,430 | 0 | 3 | 59 | 389 | 70 | 3,039 | 3,284 | 14,465 | 21,309 | II |
| 181 | 1,779 | 1,381 | 8,084 | 684 | 801 | 2,628 | 21,343 | 36,881 | 0 | 32 | 81 | 460 | 65 | 3,203 | 1,883 | 15,816 | 21,540 | III |
| 93 | 1,204 | 1,519 | 8,054 | 662 | 896 | 3,206 | 22,474 | 38,109 | 0 | 479 | 85 | 606 | 73 | 3,376 | 1,681 | 16,285 | 22,586 | IV |
| 104 | 1,310 | 1,463 | 8,538 | 787 | 864 | 4,019 | 21,605 | 38,691 | - | 32 | 60 | 2,325 | 69 | 3,403 | 1,952 | 17,450 | 25,291 | 1999 I |

# K12 Continued / Suite

Millions of Dollars **En millions de dollars**

| End of period **En fin de période** | Foreign currency deposits **Dépôts en monnaies étrangères** | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Fixed-term deposits of: **Dépôts à terme fixe des :** | | | | | | | | | | Booked at securities subsidiaries **Comptabilisés dans les filiales de courtage** | Total **Total** |
| | Governments **Gouvernements** | Other Canadian **Autres agents économiques canadiens** | | | | | Non-residents **Non-résidents** | | Bearer deposit notes and other negotiable notes **Billets au porteur et autres billets négociables** | Total **Total** | | |
| | | Financial institutions **Institutions financières** | | Non-financial corporations **Sociétés non financières** | Unincorporated business **Entreprises individuelles** | Individuals **Particuliers** | Deposit-taking institutions **Institutions de dépôt** | Other **Autres** | | | | |
| | | Deposit-taking institutions **Institutions de dépôt** | Other **Autres** | | | | | | | | | |
| 1990 II | 483 | 2,698 | 1,980 | 4,850 | 386 | 2,157 | 57,804 | 51,073 | 25,429 | 146,861 | 187 | 166,546 |
| III | 183 | 2,579 | 2,204 | 4,560 | 203 | 2,203 | 57,069 | 54,661 | 29,222 | 152,883 | 217 | 173,611 |
| IV | 479 | 3,298 | 1,714 | 3,569 | 204 | 2,119 | 61,062 | 56,315 | 32,131 | 160,892 | 323 | 181,317 |
| 1991 I | 874 | 3,359 | 1,973 | 3,893 | 365 | 2,107 | 62,235 | 56,234 | 33,443 | 164,483 | 397 | 185,126 |
| II | 1,399 | 3,004 | 1,696 | 3,730 | 434 | 1,896 | 56,838 | 54,054 | 32,153 | 155,204 | 394 | 176,488 |
| III | 703 | 2,559 | 1,743 | 3,845 | 354 | 1,849 | 60,855 | 53,559 | 33,029 | 158,496 | 415 | 179,825 |
| IV | 822 | 3,497 | 1,336 | 3,572 | 279 | 1,981 | 66,427 | 52,509 | 34,521 | 164,944 | 401 | 186,713 |
| 1992 I | 644 | 2,658 | 1,471 | 3,014 | 164 | 1,889 | 71,001 | 57,165 | 33,270 | 171,276 | 475 | 192,926 |
| II | 357 | 3,030 | 986 | 2,271 | 194 | 2,287 | 75,596 | 57,845 | 30,895 | 173,461 | 419 | 197,528 |
| III | 502 | 3,133 | 1,528 | 3,541 | 157 | 1,884 | 79,445 | 59,652 | 32,055 | 181,896 | 459 | 206,926 |
| IV | 124 | 3,261 | 1,367 | 3,880 | 955 | 1,897 | 84,229 | 53,255 | 30,985 | 179,954 | 483 | 205,382 |
| 1993 I | 376 | 2,777 | 1,521 | 4,592 | 175 | 1,906 | 77,635 | 58,255 | 27,364 | 174,601 | 500 | 200,753 |
| II | 865 | 2,231 | 1,342 | 3,589 | 157 | 2,033 | 78,869 | 56,195 | 23,331 | 168,612 | 582 | 194,585 |
| III | 1,139 | 2,884 | 3,014 | 5,135 | 245 | 2,093 | 83,039 | 57,306 | 24,292 | 179,147 | 656 | 206,605 |
| IV | 288 | 4,469 | 1,373 | 4,063 | 143 | 2,244 | 94,612 | 53,567 | 23,556 | 184,315 | 779 | 212,466 |
| 1994 I | 139 | 3,179 | 1,647 | 4,724 | 80 | 2,395 | 93,869 | 64,933 | 20,985 | 191,950 | 784 | 223,472 |
| II | 201 | 3,987 | 1,513 | 4,979 | 129 | 2,711 | 96,556 | 67,282 | 21,743 | 199,100 | 769 | 230,706 |
| III | 86 | 4,790 | 2,342 | 4,842 | 388 | 3,000 | 93,113 | 66,640 | 19,929 | 195,131 | 660 | 226,218 |
| IV | 239 | 3,749 | 1,968 | 4,581 | 219 | 3,564 | 103,846 | 72,746 | 19,153 | 210,065 | 626 | 243,862 |
| 1995 I | 111 | 3,544 | 2,150 | 6,092 | 196 | 3,831 | 112,245 | 69,339 | 19,920 | 217,428 | 630 | 250,734 |
| II | 292 | 3,329 | 1,910 | 7,059 | 516 | 3,973 | 104,236 | 61,349 | 26,809 | 209,473 | 711 | 242,426 |
| III | 402 | 4,046 | 1,803 | 8,917 | 304 | 4,046 | 92,587 | 61,557 | 26,006 | 199,666 | 865 | 232,015 |
| IV | 137 | 4,375 | 864 | 7,242 | 394 | 4,478 | 111,113 | 65,557 | 22,886 | 217,045 | 1,099 | 253,043 |
| 1996 I | 467 | 3,828 | 1,618 | 7,221 | 562 | 5,124 | 112,223 | 66,767 | 26,032 | 223,843 | 1,233 | 259,196 |
| II | 296 | 3,776 | 2,172 | 6,284 | 391 | 4,914 | 112,122 | 70,922 | 28,302 | 229,179 | 1,053 | 265,062 |
| III | 70 | 5,781 | 1,833 | 6,066 | 329 | 5,221 | 108,601 | 70,555 | 36,803 | 235,259 | 1,028 | 273,080 |
| IV | 165 | 3,349 | 1,805 | 5,252 | 607 | 4,576 | 126,385 | 80,325 | 44,694 | 267,156 | 1,231 | 308,906 |
| 1997 I | 147 | 12,511 | 2,012 | 5,784 | 486 | 5,812 | 118,505 | 88,213 | 52,529 | 285,998 | 1,253 | 328,322 |
| II | 55 | 11,035 | 1,727 | 6,400 | 313 | 6,457 | 127,144 | 91,156 | 58,971 | 303,258 | 3,109 | 348,867 |
| III | 58 | 11,802 | 1,958 | 7,026 | 427 | 6,751 | 111,702 | 90,237 | 65,859 | 295,822 | 1,338 | 340,862 |
| IV | 27 | 11,746 | 1,782 | 6,383 | 465 | 6,870 | 152,548 | 107,759 | 69,754 | 357,335 | 2,061 | 405,114 |
| 1998 I | 171 | 8,638 | 1,620 | 5,717 | 448 | 6,262 | 142,506 | 116,625 | 77,377 | 359,364 | 1,599 | 411,905 |
| II | 119 | 10,184 | 2,417 | 6,699 | 573 | 5,971 | 140,057 | 96,378 | 99,160 | 361,557 | 1,591 | 417,886 |
| III | 118 | 11,359 | 1,910 | 7,806 | 642 | 6,087 | 145,273 | 113,790 | 101,238 | 388,222 | 1,792 | 448,434 |
| IV | 337 | 8,027 | 2,380 | 7,031 | 124 | 5,969 | 155,790 | 102,541 | 116,116 | 398,317 | 1,955 | 460,966 |
| 1999 I | 366 | 5,121 | 1,932 | 8,627 | 162 | 5,914 | 129,883 | 104,406 | 117,285 | 373,697 | 2,011 | 439,690 |

# Notes to the tables

## Symbols used in tables

D Data column is discontinued.
E Estimated
R Revised
– Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

## CANSIM Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

## Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa K1A 0G9.

## Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 1999. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa K1A 0G9. E-mail address: publications@bank-banque-canada.ca.

# Notes relatives aux tableaux

## Abréviations utilisées dans les tableaux

D Série supprimée
E Chiffres estimatifs
R Chiffres révisés
– Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

## CANSIM– Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM[1], dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

## Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au dépar-tement des Études monétaires et financières, Banque du Canada, Ottawa K1A 0G9.

## Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 1999. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa, K1A 0G9 ou d'adresser tout message électronique à : publications@bank-banque-canada.ca.

## A1

(1) In February 1991, the federal government and the Bank of Canada jointly announced a series of targets for reducing inflation to the midpoint of a range of 1 to 3 per cent by the end of 1995. In December 1993, this target range was extended to the end of 1998. In February 1998, it was extended again to the end of 2001.

(2-3) Year-to-year percentage change in consumer price index (Table H8). The core CPI is the CPI excluding food, energy, and the effect of indirect taxes.

(4–5) The *operating band* is the Bank of Canada's 50-basis-point target range for the average overnight rate paid by investment dealers to finance their money market inventory.

(6) The *overnight money market financing rate* is an estimate compiled by the Bank of Canada. This measure includes funding of the major money market dealers through general collateral buyback arrangements (repo) including special purchase and resale agreements with the Bank of Canada and funding through call loans and swapped foreign exchange funds. Prior to 1996, data exclude all repo activity with the exception of those arranged directly with the Bank of Canada. These latter have been included in the calculation since 1995.

(7) The *monetary conditions index* is a weighted sum of the changes in the 90-day commercial paper rate and the C–6 trade-weighted exchange rate (see technical note in the Winter 1998–1999 issue of the *Bank of Canada Review*, pages 125 and 126). The index is calculated as the change in the interest rate plus one-third of the percentage change in the exchange rate. The Bank does not try to maintain a precise MCI level in the short run. See *Monetary Policy Report*, May 1995, p.14.

(8) *90-day commercial paper rate*. The rate shown is the Bank of Canada's estimate of operative market trading levels on the date indicated for major borrowers' paper.

(9) The C–6 exchange rate is an index of the weighted-average foreign exchange value of the Canadian dollar against major foreign currencies. (See technical note in the Winter 1998–1999 issue of the *Bank of Canada Review*, pages 125 and 126.) Weights for each country are derived from Canadian merchandise trade flows with other countries over the three years from 1994 through 1996. The index has been based to 1992 (i.e., C–6 = 100 in 1992). The C–6 index broadens the coverage of the old G–10 index to include all the countries in the EMU.

(10) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.

(11) M1++: M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

(12) M2++: M2+ plus Canada Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).

(13) Yield spreads between *conventional* and *Real Return Bonds* are based on actual mid-market closing yields of the selected long-term bond issue. At times, some of the change in the yield that occurs over a reporting period may reflect switching to a more current issue. Yields for Real Return Bonds are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.

(14-15) CPIX excludes the eight most volatile components from the CPI as well as the effect of indirect taxes on the remaining components. CPIW adjusts each of the

## A1

(1) En février 1991, le gouvernement fédéral et la Banque du Canada ont annoncé conjointement l'établissement d'une série de cibles en vue de ramener l'inflation au milieu d'une fourchette de 1 à 3 % pour la fin de 1995. En décembre 1993, il a été décidé de maintenir cette fourchette jusqu'à la fin de 1998. En février 1998, son application a été prolongée jusqu'à la fin de 2001.

(2-3) Variation sur douze mois de l'indice des prix à la consommation (Tableau H8). L'indice de référence correspond à l'IPC hors alimentation, énergie et effet des impôts indirects.

(4-5) La *fourchette opérationnelle* est la fourchette de 50 points de base établie par la Banque du Canada pour l'évolution du taux moyen auquel les courtiers en valeurs mobilières financent au jour le jour leurs stocks de titres du marché monétaire.

(6) *Taux du financement à un jour*. Il s'agit d'une estimation faite par la Banque du Canada. Cette mesure comprend le taux du financement obtenu par les principaux négociants du marché monétaire sous forme d'opérations générales de nantissement, notamment de pensions spéciales conclues avec la Banque du Canada, et sous forme de prêts à vue et de swaps de devises. Avant 1996, toutes les opérations de pension étaient exclues à l'exception de celles qui étaient négociées directement avec la Banque du Canada. Ces dernières sont prises en compte dans les calculs depuis 1995.

(7) L'*indice des conditions monétaires* (ICM) est une somme pondérée des variations qu'enregistrent le taux du papier commercial à 90 jours et l'indice C-6 des cours du dollar canadien pondérés en fonction des échanges commerciaux (voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126). L'ICM correspond à la somme des variations du taux d'intérêt et du tiers des variations du taux de change. La Banque ne s'efforce pas, à court terme, de maintenir l'ICM à un niveau précis. Voir la livraison de mai 1995 du *Rapport sur la politique monétaire*, page 15.

(8) *Taux d:. papier commercial à 90 jours*. Il s'agit d'une estimation, faite à la Banque du Canada, des taux effectivement pratiqués sur le marché par les principaux emprunteurs à la date indiquée.

(9) L'indice C-6 est une moyenne pondérée des cours du dollar canadien par rapport aux grandes monnaies. (Voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126.) Les poids attribués aux divers pays s'appuient sur le volume des échanges commerciaux du Canada avec chacun de ces pays au cours des années 1994, 1995 et 1996. L'année de base de l'indice est 1992 (c'est-à-dire que l'indice C-6 est égal à 100 en 1992). L'indice C-6 est plus large que l'indice utilisé auparavant, qui était fondé sur les monnaies des pays du Groupe des Dix, puisqu'il inclut tous les pays de l'Union économique et monétaire européenne.

(10) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1

(11) M1++ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données

(12) M2++ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+)

(13) L'écart de rendement entre les *obligations classiques* et *à rendement réel* est calculé en fonction de la moyenne des cours acheteur et vendeur, à la clôture, d'une émission d'obligations à long terme prédéterminée. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement de l'émission par une autre plus pertinente. Le rendement des obligations à rendement réel est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1er décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1er décembre 2021.

CPI basket weights by a factor that is inversely proportional to the component's variability. For more details, see Thérèse Laflèche, "Statistical measures of the trend rate of inflation." *Bank of Canada Review* (Autumn) 1997: 29–47.

(16) *Unit labour costs* are defined as aggregate labour income per unit of output (real GDP at factor cost).

(17) IPPI: Industrial product price index for finished products comprises the prices of finished goods that are most commonly used for immediate consumption or for capital investment.

(18) Data for average hourly earnings of permanent workers are from Statistics Canada's *Labour Force Information* (Catalogue 71-001).

## A2

The majority of data in this table are based on, or derived from, series published in other statistical tables in the *Banking and Financial Statistics*. For each column in Table A2, a more detailed description is given below, as well as the source table in the *Banking and Financial Statistics*, where relevant.

Data for capacity utilization rates, columns 15 and 16, are obtained from the Statistics Canada quarterly publication *Industrial Capacity Utilization Rates in Canada* (Catalogue 31-003), which provides an overview of the methodology. *Non-farm goods-producing industries* include logging and forestry; mines, quarries and oil wells; manufacturing; electric power and gas utilities; and construction.

(1) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.

(2) M1+: Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

(3) M1++: M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

(4) M2+: M2 plus deposits at trust and mortgage loan companies and government savings institutions, deposits and shares at credit unions and caisses populaires, and life insurance company individual annuities and money market mutual funds plus adjustments to M2+ described in notes to Table E1.

(5) M2++: M2+ plus Canada Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).

(6) Short-term business credit (Table E2)

(7) Total business credit (Table E2)

(8) Consumer credit at monthly reporting institutions (Table E2)

(9) Residential mortgage credit (Table E2)

(10) Gross domestic product in current prices (Table H1)

(11) Gross domestic product at constant prices (Table H2)

(12) Gross domestic product by industry (Table H4)

(13) Civilian employment as per labour force survey (Table H5)

(14) Unemployment as a percentage of the labour force (Table H5)

(15) Capacity utilization rates, non-farm goods-producing industries



(14-15) IPCX exclut les huit composantes les plus volatiles de l'IPC ainsi que l'effet des impôts indirects sur les autres composantes. IPCP multiplie chacune des pondérations des composantes du panier de l'IPC par un facteur qui est inversement proportionnel à la variabilité de la composante. Pour plus de renseignements, voir l'article de Thérèse Laflèche intitulé « Mesures statistiques du taux d'inflation tendanciel » et publié dans la livraison d'automne 1997 de la *Revue de la Banque du Canada*, pages 29-47.

(16) *Coûts unitaires de main-d'œuvre.* Il s'agit du revenu total du travail par unité produite (PIB réel au coût des facteurs).

(17) IPPI : Indice des prix des produits industriels finis. Cet indice englobe les prix des produits finis qui sont les plus couramment utilisés à des fins de consommation immédiate ou d'investissement.

(18) Les chiffres relatifs aux gains horaires moyens des employés permanents sont tirés de la publication de Statistique Canada intitulée *Information population active* (n° 71-001 au catalogue).

## A2

La plupart des données du Tableau A2 sont tirées des séries publiées dans d'autres tableaux des *Statistiques bancaires et financières*. On trouvera ci-dessous, pour chaque colonne de données, une description détaillée et, le cas échéant, le numéro du tableau des *Statistiques bancaires et financières* d'où proviennent les chiffres.

Les données relatives aux taux d'utilisation des capacités, colonnes 15 et 16, sont tirées de la publication trimestrielle de Statistique Canada intitulée *Taux d'utilisation de la capacité dans les industries manufacturières au Canada* (n° 31-003 au catalogue), qui fournit un aperçu de la méthodologie employée. Les *industries productrices de biens non agricoles* comprennent l'exploitation forestière, les mines, les carrières et les puits de pétrole, les industries manufacturières, la distribution de gaz et d'électricité et la construction.

(1) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1

(2) M1+ : M1 brut plus les dépôts à préavis transférables par chèque dans les banques, tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données

(3) M1++ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données

(4) M2+ : M2 plus les dépôts dans les sociétés de fiducie ou de prêt hypothécaire et dans les caisses d'épargne publiques, les dépôts et les parts sociales dans les caisses populaires et les credit unions, les rentes individuelles offertes par les compagnies d'assurance vie, les fonds communs de placement du marché monétaire et les corrections apportées à M2+ qui sont décrites dans les notes relatives au Tableau E1

(5) M2++ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+)

(6) Crédits à court terme aux entreprises (Tableau E2)

(7) Ensemble des crédits aux entreprises (Tableau E2)

(8) Crédit à la consommation dans les institutions présentant un relevé mensuel (Tableau E2)

(9) Crédit hypothécaire à l'habitation (Tableau E2)

(10) Produit intérieur brut à prix courants (Tableau H1)

(11) Produit intérieur brut à prix constants (Tableau H2)

(12) Produit intérieur brut par branche d'activité (Tableau H4)

(16) Capacity utilization rates, manufacturing
(17) Consumer price index (Table H8)
(18) Consumer price index excluding food and energy and the effects of indirect taxes (Table H8)
(19) Gross domestic product chain price index (Table H3)
(20) Unit labour costs are defined as aggregate labour income per unit of output (real GDP at factor costs).
(21-22) The data on wage settlements are published by Human Resources Development Canada and represent the effective annual increase in base wage rates for newly negotiated settlements. These data cover bargaining units with 500 or more employees. Contracts both with and without cost-of-living-allowance clauses are included.
(23-24) Bank of Canada commodity price indexes: Total and total excluding energy (Table H9)
(25) *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.
(26-27) *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately in the indicated term areas. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.
(28-29) The data on the government surplus or deficit on a national accounts basis are taken from Statistics Canada's *National Income and Expenditure Accounts* (Catalogue 13-001), where the government surplus or deficit is referred to as "net lending."
(30) Merchandise trade balance, balance of payments basis (Table J1)
(31) Current account balance, balance of payments basis (Table J1)
(32) U.S. dollar in Canadian dollars, average noon spot rate (Table I1)

## B3

Source: Bank of Canada

The data presented in Table B3 have been changed to reflect the implementation of the Large Value Transfer System (LVTS) on 4 February 1999. The revised table contains data on the overdraft loans, positive balances, and special deposit account balances of members of the Canadian Payments Association, which are held at the Bank of Canada. Since the calculation periods previously used are no longer relevant in the LVTS environment, all the data, including the buyback operations, are reported as weekly and monthly daily averages.

(13) Personnes ayant un emploi, d'après l'Enquête sur la population active (militaires exclus) (Tableau H5)
(14) Taux de chômage, en pourcentage de la population active (Tableau H5)
(15) Taux d'utilisation des capacités dans l'ensemble des industries productrices de biens non agricoles
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(19) Indice de prix en chaîne du produit intérieur brut (Tableau H3)
(20) Revenu total du travail par unité produite (PIB réel au coût des facteurs)
(21-22) Les données relatives aux accords salariaux sont publiées par Développement des ressources humaines Canada. Elles représentent l'augmentation annuelle effective du taux de rémunération de base stipulée dans les nouvelles conventions collectives (assorties ou non de clauses de vie chère) et ne concernent que les unités de négociation comptant au moins 500 employés.
(23-24) Indices des prix des produits de base de la Banque du Canada : indice global et indice hors énergie (Tableau H9)
(25) Le rendement des *bons du Trésor* est calculé en fonction de la moyenne des cours acheteur et vendeur types observés le mercredi indiqué.
(26-27) *Quelques rendements d'obligations types du gouvernement canadien.* Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles indiquées. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus pertinente. Le rendement des *obligations à rendement réel* est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1er décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1er décembre 2021.
(28-29) Les données relatives à l'excédent ou au déficit budgétaire de l'État sont tirées des *Comptes nationaux des revenus et dépenses* (nº 13-001 au catalogue), où elles figurent sous la rubrique « prêt net ».
(30) Solde commercial établi sur la base de la balance des paiements (Tableau J1)
(31) Solde des transactions courantes établi sur la base de la balance des paiements (Tableau J1)
(32) Moyenne des cours au comptant du dollar É.-U. en dollars canadiens à midi (Tableau I1)

## B3

Source : Banque du Canada

Les données du Tableau B3 ont été modifiées de façon à tenir compte de l'entrée en service du système de transfert des paiements de grande valeur (STPGV) le 4 février 1999. Le tableau révisé renferme des données sur les prêts pour découvert, les soldes créditeurs et les soldes des comptes spéciaux de dépôt des membres de l'Association canadienne des paiements à la Banque du Canada. Étant donné que les périodes de calcul utilisées précédemment ne sont plus pertinentes depuis l'arrivée du STPGV, toutes les données, y compris celles ayant trait aux opérations de vente à réméré, sont regroupées en moyennes quotidiennes et déclarées sur une base hebdomadaire et mensuelle.

## E1

Sources: Bank of Canada, Statistics Canada, *Globe Information Services*

• *Currency outside banks* includes Bank of Canada notes and coin in circulation. Holdings of notes are calculated by deducting the amount held by the chartered banks from the total amount of notes outstanding. The amount of coin in circulation outside banks is obtained by deducting coin held by the chartered banks and the Bank of Canada from the total amount outstanding as reported by the Royal Canadian Mint. • *Chartered bank net demand deposits* are Canadian dollar gross demand deposits net of estimated private sector float.

• *Adjustments to M1*, which are included in *Gross M1*, include continuity adjustments as well as adjustments for demand deposits of other chartered banks.

• *Adjustments to M2* include continuity adjustments as well as notice deposits of other chartered banks.

• *Adjustments to M3* include continuity adjustments as well as term deposits of other chartered banks.

• Data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data.

• Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from the larger provincial centrals and federations.

• Data for *life insurance company individual annuities* are created from quarterly Canadian Life and Health Insurance Association data. Data for the months between quarter-ends are derived using linear interpolation.

• *Personal deposits at government-owned savings institutions* include personal deposits at Alberta Treasury Branches and total deposits at Province of Ontario Savings offices.

• Data for *money market mutual funds* represent the assets of funds that primarily invest in Canadian dollar-denominated short-term money market instruments. These data are obtained from *Globe Information Services*.

• *Adjustments to M2+* include continuity adjustments as well as credit union and caisse populaire share capital, less the sum of Receiver General deposits at trust and mortgage loan companies, trust and mortgage loan company holdings of currency and demand and notice deposits, and credit union and caisse populaire holdings of currency and demand and notice deposits held outside provincial centrals and federations.

• Data for *non-money market mutual funds* represent the assets of funds that invest in a wide range of Canadian or foreign financial instruments. The series is an estimate of cumulative net inflows into these funds. It is estimated at the Bank using market and unit values of mutual funds obtained from *Globe Information Services*.

• M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

• M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

## E1

Sources : Banque du Canada, Statistique Canada, *Globe Information Services*

• Le poste *Monnaie hors banques* comprend les billets de la Banque du Canada et la monnaie métallique en circulation. Pour obtenir le montant des billets détenus par le public, on soustrait de l'encours des billets le montant détenu par les banques à charte. Le montant des pièces de monnaie hors banques s'obtient en déduisant le montant détenu par les banques à charte et par la Banque du Canada de l'encours global des pièces donné par la Monnaie royale canadienne. • Le poste *Dépôts à vue nets aux banques à charte* indique le montant brut des dépôts à vue en dollars canadiens dont a été déduit le montant estimatif des effets du secteur privé en compensation.

• Les *ajustements à M1*, principal élément de *M1 brut*, englobent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à vue d'autres banques à charte.

• Les *ajustements à M2* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à préavis d'autres banques à charte.

• Les *ajustements à M3* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à terme d'autres banques à charte.

• Les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les périodes comprises entre les fins de trimestre sont des estimations établies par interpolation des données trimestrielles fournies par Statistique Canada et à partir de certaines données mensuelles.

• Les données relatives aux *caisses populaires et credit unions* pour les périodes comprises entre les fins de trimestre sont estimées à partir des chiffres mensuels fournis par les grandes centrales et fédérations provinciales.

• Les données relatives aux *companies d'assurance-vie (rentesi ndividuelles)* sont estimées à partir des données trimestrielles fournies par l'Association canadiene des companies d'assurance de personnes. Les données pour les périodes comprieses entre les fins de trimestre sont obtenues part interpolation linéaire.

• Le poste *Dépôts des particuliers aux institutions financières gouvernementales* comprend les dépôts des particuliers dans les succursales du Trésor de la province de l'Alberta et l'ensemble des dépôts de la Caisse d'épargne de l'Ontario.

• Les chiffres des *fonds mutuels du marché monétaire* représentent les sommes investies principalement dans les instruments à court terme en dollars canadiens du marché monétaire. Ces chiffres sont tirés du *Globe and Mail*.

• Les données relatives aux *ajustements à M2+* englobent les corrections de continuité, le capital social des credit unions et des caisses populaires, déduction faite des dépôts du Receveur général dans les sociétés de fiducie ou de prêt hypothécaire, des avoirs en numéraire et dépôts à vue ou à préavis de ces dernières et des avoirs en numéraire détenus par les credit unions et les caisses populaires, ainsi que des dépôts à vue et à préavis dans les institutions autres que les centrales ou les fédérations provinciales.

• Les chiffres des fonds communs de placement autres que ceux du marché monétaire représentent les sommes investies dans un vaste éventail d'instruments financiers canadiens ou internationaux. La série en question est une estimation des entrées nettes cumulatives dans ces fonds. Elle est réalisée à la Banque à partir des données relatives à la valeur de marché et au prix unitaire des fonds communs de placement tirées du Globe Information Services.

• M1+ comprend M1 brut plus les dépôts à préavis avec droit de tirage par chèque tenus dans les banques, tous les dépôts avec droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données.

• M1++ comprend M1+ plus les dépôts à préavis sans droit de tirage par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections de continuité.

## K2

Source: Office of the Superintendent of Financial Institutions

Since 1965 all chartered banks have ended their fiscal years on 31 October. The consolidated statements of revenue and expense and of shareholders' equity and appropriations for contingencies are based on the format prescribed in Schedules L, M and N of the 1980 Bank Act. The operations of all majority-owned subsidiaries are fully consolidated into income with the minority interest shown separately. Where a bank holds at least 20 per cent but not more than 50 per cent of a company's voting shares, the bank takes into its income an amount equivalent to its share of that company's earnings. The last tables showing data on an unconsolidated basis were published in the March 1982 *Review*.

• Prior to 1988, *provisions for loan losses* are based on a five-year average of actual loan loss experience. Effective fiscal 1988 loan loss provisions comprise actual loan loss experience.

• *Other income* includes gains and losses on holdings of shares and securities. Prior to 1988, net gains or losses on debt securities with a fixed maturity other than treasury bills are amortized on a straight-line basis over five years.

## K12

Source: Bank of Canada

Table K12 presents a quarterly breakdown of chartered bank deposit liabilities booked worldwide, classified by type of instrument, by currency and by the institutional sector of the depositor. The institutional sectors are based on the definitions in the Statistics Canada publication *Financial Flow Accounts*, Catalogue 13-002. The deposit liability data are available from the first quarter of 1982 and correspond to data as reported by the banks on Schedule J under the Bank Act and published monthly in Table C4 of this *Review*. Beginning with the fourth quarter of 1988, data include deposits booked at majority-owned investment dealer subsidiaries. Foreign currency deposits have been converted into Canadian dollar equivalents at the closing exchange rate on the last business day of the quarter. These data are updated quarterly and the most recent statistics can be obtained by writing to the Department of Monetary and Financial Analysis of the Bank of Canada.

• Deposits of *governments* consist of deposits held by federal, provincial and municipal governments within Canada. • *Other financial institutions* include deposit-taking institutions other than banks, insurance companies and pension funds, investment dealers, other private and public sector financial institutions. Beginning with the second quarter of 1994, deposit-taking institutions other than banks are included with deposit-taking institutions. • *Non-financial corporations* comprise private and public sector non-financial corporations. • *Unincorporated businesses* also include non-profit institutions such as religious, health and educational institutions as well as other private non-profit institutions. • Deposits of *individuals* are deposits held by persons for non-business purposes, including registered home ownership savings plans (RHOSP) and registered retirement savings plans (RRSP). • Deposits of *non-resident banks* include deposits of banks and official monetary institutions not resident in Canada. • *Other non-resident* deposits comprise deposits of individuals, corporations and other organizations not resident in Canada. • *Bearer term notes* and *other negotiable notes* are deposit instruments transferable to third parties.



## K2

Source : Bureau du surintendant des institutions financières

Depuis 1965, toutes les banques à charte clôturent leur exercice financier le 31 octobre. Les états consolidés des revenus et dépenses ainsi que ceux de l'avoir propre des actionnaires et des provisions pour éventualités sont présentés selon les modèles des Annexes L, M et N de la *Loi sur les banques* de 1980. Les opérations des filiales dans lesquelles les banques détiennent une participation majoritaire sont consolidées intégralement, mais lorsque cette participation est minoritaire, les chiffres sont présentés séparément. Lorsqu'une banque possède au moins 20 % mais pas plus de 50 % des actions donnant droit de vote dans une société, elle ajoute à ses revenus un montant équivalant à sa part des bénéfices de cette société. Les derniers tableaux contenant des données non consolidées ont été publiés dans la *Revue* de mars 1982.

• Avant 1988, les *provisions pour pertes sur prêts* sont basées sur les moyennes des pertes effectives enregistrées sur des périodes de cinq ans. À compter de l'année d'imposition 1988, les chiffres des provisions pour pertes sur prêts comprennent ceux des pertes effectives.

• Les *autres revenus* comprennent les profits et pertes provenant des portefeuilles d'actions et de titres de créance. Avant 1988, les montants nets des profits et pertes sur les titres de créance à échéance fixe autres que les bons du Trésor font l'objet d'un amortissement linéaire échelonné sur cinq ans.

## K12

Source : Banque du Canada

On trouve au Tableau K12 une ventilation, sur base trimestrielle, des chiffres des dépôts bancaires comptabilisés dans le monde entier. Ces données sont ventilées selon le type d'instrument, l'unité monétaire et la catégorie d'institutions. Les catégories d'institutions ont été groupées selon les critères que Statistique Canada utilise dans les *Comptes des flux financiers*, publication n 13-002. Les données du passif-dépôts remontent au 1er janvier 1982 et sont produites à partir des relevés qui sont préparés par les banques sur le modèle de l'Annexe J de la *Loi sur les banques:* elles correspondent aux séries mensuelles du Tableau C4 de la *Revue*. À partir du quatrième trimestre de 1988, les données comprennent les dépôts comptabilisés dans les filiales de courtage dont les banques possèdent la majorité des actions. Les chiffres des dépôts en monnaies étrangères ont été convertis en dollars canadiens au cours de clôture du dernier jour ouvrable de chaque trimestre. Ces données sont mises à jour chaque trimestre. Les intéressés pourront s'en procurer les versions les plus récentes en s'adressant au département des Études monétaires et financières de la Banque du Canada.

• Les *dépôts des gouvernements* comprennent les dépôts détenus au Canada par le gouvernement fédéral, les provinces et les municipalités. • Les *autres institutions financières* englobent les institutions de dépôt autres que les banques à charte, les compagnies d'assurance et les caisses de retraite, les courtiers en valeurs mobilières ainsi que les autres institutions financières des secteurs privé et public. Depuis le deuxième trimestre de 1994, les institutions de dépôt sont groupées avec les institutions de dépôt autres que les banques. • Les *sociétés non financières* comprennent les sociétés des secteurs privé et public. • Les *entreprises individuelles* englobent également les institutions à but non lucratif telles que les institutions religieuses, les établissements de santé et d'enseignement ainsi que d'autres établissements privés à but non lucratif. • Les dépôts *des particuliers* sont les dépôts détenus par les particuliers à des fins non commerciales, notamment les Régimes enregistrés d'épargne-logement (REEL) et les Régimes enregistrés d'épargne-retraite (REER). • Les dépôts des *banques* non résidentes comprennent les dépôts de banques et d'institutions monétaires officielles qui ne résident pas au Canada. • Les dépôts des *autres non-résidents* comprennent les dépôts des particuliers, des sociétés et d'autres organismes qui n'ont pas le statut de résident au Canada. • Les *billets à terme au porteur* et les *autres billets négociables* sont des instruments de dépôt transférables à des tiers.

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*Note:* References are to table numbers. The symbol "†" indicates seasonally adjusted data.


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*Nota :* Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.


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